GOURA DIAMOND TOOLS

Sri Malemalleshwara Temple Cross, Gadag Road, KOPPAL-583231
Tq & Dist--KOPPAL, Karnataka

Account Ledger

Account : GOURA ROCKS   *From 1-4-2023 to 31-3-2024*

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

Date	Type	Vch/Bill No	Account	Debit(Rs.)	Credit(Rs.	Balance(Rs.	Short Narration
06-04-2023	Rcpt	1	AXIS BANK KOPPAL		1,06,200.00	2,65,500.00 Dr	
29-04-2023	Sale	5/2023-24	Sales	53,100.00		3,18,600.00 Dr	
12-05-2023	Rcpt	9	AXIS BANK KOPPAL		53,100.00	2,65,500.00 Dr	
31-05-2023	Sale	13/2023-24	Sales	1,06,200.00		3,71,700.00 Dr	
05-06-2023	Rcpt	14	AXIS BANK KOPPAL		1,06,200.00	2,65,500.00 Dr	
30-06-2023	Sale	16/2023-24	Sales	53,100.00		3,18,600.00 Dr	
03-07-2023	Rcpt	19	AXIS BANK KOPPAL		53,100.00	2,65,500.00 Dr	
31-07-2023	Sale	24/2023-24	Sales	1,06,200.00		3,71,700.00 Dr	
07-08-2023	Rcpt	24	AXIS BANK KOPPAL		1,06,200.00	2,65,500.00 Dr	
29-08-2023	Sale	29/2023-24	Sales	1,06,200.00		3,71,700.00 Dr	
07-09-2023	Rcpt	26	AXIS BANK KOPPAL		1,06,200.00	2,65,500.00 Dr	
30-09-2023	Sale	34/2023-24	Sales	53,100.00		3,18,600.00 Dr	
11-10-2023	Rcpt	32	AXIS BANK KOPPAL		53,100.00	2,65,500.00 Dr	
31-10-2023	Sale	40/2023-24	Sales	53,100.00		3,18,600.00 Dr	
31-10-2023	Rcpt	38	AXIS BANK KOPPAL		53,100.00	2,65,500.00 Dr	
30-11-2023	Sale	47/2023-24	Sales	53,100.00		3,18,600.00 Dr	
01-12-2023	Rcpt	44	AXIS BANK KOPPAL		53,100.00	2,65,500.00 Dr	
29-12-2023	Sale	52/2023-24	Sales	1,06,200.00		3,71,700.00 Dr	
03-01-2024	Rcpt	49	AXIS BANK KOPPAL		81,000.00	2,90,700.00 Dr	
30-01-2024	Sale	62/2023-24	Sales	1,06,200.00		3,96,900.00 Dr	
31-01-2024	Rcpt	52	AXIS BANK KOPPAL		1,06,200.00	2,90,700.00 Dr	
29-02-2024	Sale	70/2023-24	Sales	1,59,300.00		4,50,000.00 Dr	

Date	Type	No.	Particulars	Debit	Credit	Balance	
01-03-2024	Rcpt	59	AXIS BANK KOPPAL		1,59,300.00	2,90,700.00 Dr	
29-03-2024	Sale	76/2023-24	Sales	1,59,300.00		4,50,000.00 Dr	
30-03-2024	Rcpt	67	AXIS BANK KOPPAL		1,59,300.00	2,90,700.00 Dr	
			Total	**11,15,100.00**	**11,96,100.00**		

Closing Bal. = Rs. 2,90,700.00 Dr