

Day wise G/L Balance of Chennai City South Division
Opening Balance of 5,04,758.94 as on 18/02/2024
Min Cash Limit: 0.00
Max Cash Limit: 0.00
G/L Code:
G/L Account Long Text:
Profit Center:

G/L Code	Account Description	Sndr/Rcvr Profit Center	Sender/Receiver PC Description	User Name	POS User Name	Document Number	Clearing Document Number	Reciepts	Payments

Closing Balance of Rs 5,04,758.94 as on 18/02/2024