

MAYUR AGENCY						
Nilesh Mobile, Bodwad						
01/04/2020 to 11/05/2020						
Date	Book	Particular	Debit	Credit	Balance	
01/04/20		Opening Balance DR			4,500.00	D
01/04/20	SAL0	RECHARGE SALE R 1913109819	1,000.00		5,500.00	D
02/04/20	SAL0	RECHARGE SALE R 1913303102	500.00		6,000.00	D
03/04/20	SAL0	RECHARGE SALE R 1913494101	500.00		6,500.00	D
04/04/20	SAL0	RECHARGE SALE R 1913698383	500.00		7,000.00	D
08/04/20	SAL0	RECHARGE SALE R 1914437708	1,000.00		8,000.00	D
10/04/20	SAL0	RECHARGE SALE R 1914891471	1,500.00		9,500.00	D
13/04/20	SAL0	RECHARGE SALE R 1915520103	1,000.00		10,500.00	D
13/04/20	CSH1	ONLINE		3,500.00	7,000.00	D
13/04/20	CSH1	CASH R.NO.		7,000.00	0.00	C
17/04/20	SAL0	RECHARGE SALE R 1916493882	500.00		500.00	D
18/04/20	SAL0	RECHARGE SALE R 1916758275	500.00		1,000.00	D
19/04/20	SAL0	RECHARGE SALE R 1916969862	500.00		1,500.00	D
20/04/20	SAL0	RECHARGE SALE R 1917197663	500.00		2,000.00	D
21/04/20	SAL0	RECHARGE SALE R 1917435260	1,000.00		3,000.00	D
21/04/20	CSH1	CASH R.NO.		3,000.00	0.00	C
25/04/20	SAL0	RECHARGE SALE R 1918386151	500.00		500.00	D
27/04/20	SAL0	RECHARGE SALE R 1918828901	500.00		1,000.00	D
30/04/20	SAL0	RECHARGE SALE R 1919620441	1,500.00		2,500.00	D
02/05/20	SAL0	RECHARGE SALE R 1920078503	1,000.00		3,500.00	D
06/05/20	SAL0	RECHARGE SALE R 1921104282	1,500.00		5,000.00	D
06/05/20	SAL0	RECHARGE SALE R 1921143161	3,000.00		8,000.00	D
09/05/20	SAL0	RECHARGE SALE R 1921905769	500.00		8,500.00	D
10/05/20	SAL0	RECHARGE SALE R 1922227460	500.00		9,000.00	D
11/05/20	SAL0	RECHARGE SALE R 1922554549	1,000.00		10,000.00	D
11/05/20		Closing balance DR	19,000.00	13,500.00	10,000.00	D

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