Period: 01-01-2014 To 31-12-2014



Release Testing

Release Testing

Head Wise Summary COG Name COA Name Debit Credit ASSETS SUPPLIER-MANUAL 1,170.00 0.00 ASSETS Reliance Jio 11,000.00 2,900.00 Total Amount For - ASSETS: 11,000.00 4,070.00 LIABILITY Reliance Industries Pvt. Ltd. 1,700.00 1,800.00 Total Amount For - LIABILITY: 1,700.00 1,800.00 12,700.00 Total: 5,870.00

Release Testing

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