



**GL Transaction Details**  
**From 26-04-2023 To 28-04-2023**

For Account Head 210001 - Purchase  
Profit Centre : Main Branch

Voucher Number	Date	Type	Description	Debit	Credit
Party : 2659 - Test Vendor				157700	-
JV00002	27-04-2023	JV	Ref Doc - PUR00007	27500	-
Transaction Total :				27500	-
Closing Balance :				185200	-
GL Transaction Total :				27500	-
GL Balance :				185200	-

Print Time : 28-04-2023 12:00:00 AM