

Account Statment [GL]

Cost Center		
Account	120301	Warehouse

From Date	01/03/2011
To Date :	10/03/2019

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
19/02/2017		1	Recipt Vou # 1	720.000	0.000	720.000
31/12/2017		1	Issue Vou # 1	0.000	12.500	707.500
28/02/2018		51	OPENING BALANCE	1,641.242	0.000	2,348.742
01/03/2018		61	PURCHASE #21#	87.593	0.000	2,436.335
01/03/2018		62	PURCHASE #22#	151.250	0.000	2,587.585
03/03/2018		49	HSE INV.446288	13.500	0.000	2,601.085
03/03/2018		50	HSE	6.000	0.000	2,607.085
03/03/2018		54	PURCHASE #14#	10.000	0.000	2,617.085
03/03/2018		58	PURCHASE #18#	57.750	0.000	2,674.835
04/03/2018		51	PURCHASE #11#	5.000	0.000	2,679.835
04/03/2018		52	PURCHASE #12#	14.000	0.000	2,693.835
04/03/2018		53	PURCHASE #13#	14.000	0.000	2,707.835
04/03/2018		55	PURCHASE #15#	22.000	0.000	2,729.835
04/03/2018		2	Issue Vou # 1	0.000	0.000	2,729.835
05/03/2018		43	PURCHASE #2#	95.000	0.000	2,824.835
05/03/2018		44	PURCHASE #3#	36.000	0.000	2,860.835
05/03/2018		45	PURCHASE #5#	477.780	0.000	3,338.615
05/03/2018		47	PURCHASE #7#	8.000	0.000	3,346.615
05/03/2018		59	PURCHASE #19#	100.800	0.000	3,447.415
05/03/2018		63	PURCHASE #23#	463.056	0.000	3,910.471
05/03/2018		70	PURCHASE #30#	50.000	0.000	3,960.471
05/03/2018		71	PURCHASE #31#	21.000	0.000	3,981.471
06/03/2018		57	PURCHASE #17#	30.351	0.000	4,011.822
06/03/2018		60	PURCHASE #20#	89.304	0.000	4,101.126
06/03/2018		64	PURCHASE #24#	23.000	0.000	4,124.126
06/03/2018		68	PURCHASE #28#	189.000	0.000	4,313.126
06/03/2018		69	PURCHASE #29#	19.200	0.000	4,332.326
07/03/2018		46	PURCHASE #6#	16.000	0.000	4,348.326
07/03/2018		48	PURCHASE #8#	517.500	0.000	4,865.826
07/03/2018		65	PURCHASE #25#	8.250	0.000	4,874.076
08/03/2018		56	PURCHASE #16#	34.500	0.000	4,908.576
08/03/2018		67	PURCHASE #27#	17.250	0.000	4,925.826
10/03/2018		66	PURCHASE #26#	10.250	0.000	4,936.076
10/03/2018		9	Issue Vou # 1	0.000	0.628	4,935.448
10/03/2018		10	Issue Vou # 2	0.000	43.193	4,892.255
10/03/2018		11	Issue Vou # 3	0.000	164.919	4,727.336
				4,948.576	221.240	4,727.336

Approved By

Audited By

