

# FRESA DEMO INDIA PVT LTD

## GENERAL LEDGER CURRENCY WISE

### SUNDRY DEBTORS - RECEIVABLES

Branch : ALL

From :01-JAN-19  
To :13-FEB-19

GL Date	Voucher No.	Narration	Subledger	Currency	Debit	Credit	Net Amount
31-DEC-18		OPENING BALANCE			73,971.20	54,596.20	19,375.00
					135,219.95	54,596.20	80,623.75
23-JAN-19	MAABR1900089		4G LOGISTICS INDIA	INR	0.00	54,096.20	-35,596.20
					0.00	54,096.20	-35,596.20
25-JAN-19	MAAINV1900713	B/SFI/19/0166 MBL NO.	4G LOGISTICS INDIA	INR	9,440.00	0.00	-26,156.20
					9,440.00	0.00	-26,156.20
28-JAN-19	MAAINV1900717	B/EXP/19/0251 MBL NO.	4G LOGISTICS INDIA	INR	17,384.00	0.00	-8,772.20
					17,384.00	0.00	-8,772.20
28-JAN-19	MAACN1900032	REVERSED VOUCHER	4G LOGISTICS INDIA	INR	0.00	17,384.00	-26,156.20
					0.00	17,384.00	-26,156.20
29-JAN-19	MAAINV1900709	CEXP190150 MBL NO. /	4G LOGISTICS INDIA	INR	25,658.00	0.00	-498.20
					25,658.00	0.00	-498.20
29-JAN-19	MAAINV1900734	CEXP190150 MBL NO.	4G LOGISTICS INDIA	INR	265.50	0.00	-232.70
					265.50	0.00	-232.70
31-JAN-19	MAAINV1900728	MBL NO. / HBL NO. / JOB	4G LOGISTICS INDIA	INR	2,950.00	0.00	2,717.30
					2,950.00	0.00	2,717.30
31-JAN-19	MAABR1900095	MAAINV1900728	4G LOGISTICS INDIA	INR	0.00	2,950.00	-232.70
					0.00	2,950.00	-232.70
31-JAN-19	MAAINV1900729	MBL NO. / HBL NO. / JOB	4G LOGISTICS INDIA	INR	2,500.00	0.00	2,267.30
					2,500.00	0.00	2,267.30
31-JAN-19	MAACN1900038	B/EXP/19/0255	4G LOGISTICS INDIA	INR	0.00	250.00	2,017.30
					0.00	250.00	2,017.30
				<b>Currency Total</b>	<b>58,197.50</b>	<b>74,680.20</b>	
					<b>58,197.50</b>	<b>74,680.20</b>	
23-JAN-19	MAABR1900089		4G LOGISTICS INDIA	USD	0.00	875.00	-35,596.20
					0.00	62,123.75	-35,596.20
				<b>Currency Total</b>	<b>0.00</b>	<b>875.00</b>	
					<b>0.00</b>	<b>62,123.75</b>	
				<b>Monthly Total</b>	<b>58,197.50</b>	<b>75,555.20</b>	
					<b>58,197.50</b>	<b>136,803.95</b>	
05-FEB-19	MAAINV1900731	B/EXP/19/0256 MBL NO. /	4G LOGISTICS INDIA	INR	20,434.00	0.00	22,451.30
					20,434.00	0.00	22,451.30
05-FEB-19	MAABR1900097	RECEIPT VOUCHER	4G LOGISTICS INDIA	INR	0.00	25,658.00	-3,206.70
					0.00	25,658.00	-3,206.70
05-FEB-19	MAABR1900098		4G LOGISTICS INDIA	INR	0.00	265.50	-3,472.20
					0.00	265.50	-3,472.20
11-FEB-19	MAAINV1900739	CEXP190153 MBL NO.	4G LOGISTICS INDIA	INR	28,288.00	0.00	24,815.80
					28,288.00	0.00	24,815.80
				<b>Currency Total</b>	<b>48,722.00</b>	<b>25,923.50</b>	
					<b>48,722.00</b>	<b>25,923.50</b>	
				<b>Monthly Total</b>	<b>48,722.00</b>	<b>25,923.50</b>	
					<b>48,722.00</b>	<b>25,923.50</b>	
				<b>Period Total</b>	<b>106,919.50</b>	<b>101,478.70</b>	
					<b>106,919.50</b>	<b>162,727.45</b>	
				<b>Grand Total</b>	<b>180,890.70</b>	<b>156,074.90</b>	<b>24,815.80</b>
					<b>242,139.45</b>	<b>217,323.65</b>	<b>24,815.80</b>