

FRESA DEMO INDIA PVT LTD

GENERAL LEDGER

SUNDRYDEBTORS - SUNDRY DEBTORS

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

Branch : All

Voucher No.	GL Date	Narration	Subledger	Currency	FCY Dr Amt	FCY Cr Amt	Running FCY Amt	Dr Amt	Cr Amt	Running Amt	
	31-DEC-18	Opening Balance						80,623.75		80,623.75	
MAABR1900089	23-JAN-19	CEXP180108 MBL NO. / HBL NO. / JOB NO.CEXP180108	4G LOGISTICS INDIA PVT LTD	INR					36,596.20	44,027.55	
MAABR1900089	23-JAN-19	B/SFI/18/0162 MBL NO. / HBL NO. / JOB NO.CSFI180010	4G LOGISTICS INDIA PVT LTD	INR					12,500.00	31,527.55	
MAABR1900089	23-JAN-19	B/EXP/18/0206 MBL NO. / HBL NO. / JOB NO.CEXP180123	4G LOGISTICS INDIA PVT LTD	INR					5,000.00	26,527.55	
MAAINV1900713	25-JAN-19	B/SFI/19/0166 MBL NO. MBLCOPY87666666 / HBL NO. / JOB NO.CSFI190012	4G LOGISTICS INDIA PVT LTD	INR				9,440.00		35,967.55	
MAAINV1900717	28-JAN-19	B/EXP/19/0251 MBL NO. MBLC9878909999 / HBL NO. PLMAAJEA00080 / JOB NO. CEXP190148	4G LOGISTICS INDIA PVT LTD	INR				17,384.00		53,351.55	
MAACN1900032	28-JAN-19	REVERSED VOUCHER AGAINST INVOICE - MAAINV1900717	4G LOGISTICS INDIA PVT LTD	INR					17,384.00	35,967.55	
MAAINV1900709	29-JAN-19	CEXP190150 MBL NO. / HBL NO. / JOB NO.CEXP190150	4G LOGISTICS INDIA PVT LTD	INR				25,658.00		61,625.55	
MAAINV1900734	29-JAN-19	CEXP190150 MBL NO. MBLCOPY87667888 / HBL NO. PLMAAJEA00081 / JOB NO. CEXP190150	4G LOGISTICS INDIA PVT LTD	INR				265.50		61,891.05	
MAAINV1900728	31-JAN-19	B/EXP/19/0255 MBL NO. / HBL NO. / JOB NO.	4G LOGISTICS INDIA PVT LTD	INR				2,950.00		64,841.05	
MAABR1900095	31-JAN-19	MAAINV1900728 - SHIPMENT	4G LOGISTICS INDIA PVT LTD	INR					2,950.00	61,891.05	
MAAINV1900729	31-JAN-19	B/EXP/19/0255 MBL NO. / HBL NO. / JOB NO.	4G LOGISTICS INDIA PVT LTD	INR				2,500.00		64,391.05	
MAACN1900038	31-JAN-19	B/EXP/19/0255	4G LOGISTICS INDIA PVT LTD	INR					250.00	64,141.05	
Currency Total :								58,197.50	74,680.20		
MAABR1900089	23-JAN-19	CEXP180156 MBL NO. / HBL NO. / JOB NO.CEXP180156	4G LOGISTICS INDIA PVT LTD	USD		875.00	(875.00)		62,123.75	2,017.30	
Currency Total :									875.00	62,123.75	
Monthly Total :									875.00	58,197.50	136,803.95
MAAINV1900731	05-FEB-19	B/EXP/19/0256 MBL NO. / HBL NO. PLMAAJEA00082 / JOB NO. CEXP190151	4G LOGISTICS INDIA PVT LTD	INR				20,434.00		22,451.30	
MAABR1900097	05-FEB-19		4G LOGISTICS INDIA PVT LTD	INR					25,658.00	(3,206.70)	
MAABR1900098	05-FEB-19		4G LOGISTICS INDIA PVT LTD	INR					265.50	(3,472.20)	
MAAINV1900739	11-FEB-19	CEXP190153 MBL NO. MBLASIAAN98789 / HBL NO. ASIANLINE20190209 / JOB NO. CEXP190153	4G LOGISTICS INDIA PVT LTD	INR				28,288.00		24,815.80	
Currency Total :								48,722.00	25,923.50		
Monthly Total :								48,722.00	25,923.50		

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Voucher No.	GL Date	Narration	Subledger	Currency	FCY Dr Amt	FCY Cr Amt	Running FCY Amt	Dr Amt	Cr Amt	Running Amt
					Period Total :	875.00		106,919.50	162,727.45	