



FRESA DEMO COMPANY LIMITED

473A - Sai Shahi, 10th Street
Kamakotti Nagar Pallikaranai
Chennai- 600 100
Tamilnadu, India
WEB : www.fresatechnologies.com

STATEMENT OF ACCOUNTS

DEAR SIR/MADAM,
PLEASE FIND HERE BELOW STATEMENT OF ACCOUNTS FROM. 01-JAN-19 TO 13-FEB-19

Account Name : **4G LOGISTICS INDIA PVT LTD**

Voucher No.	Voucher Date	GL Date	Cheque Ref No.	Shipment No.	Job No.	Narration	Currency	Net FCY Amount	Net Local Amount	Running Amount
	31-DEC-18	31-DEC-18				Opening Balance	INR	19,375.00	80,623.75	80,623.75
MAABR1900089	23-JAN-19	23-JAN-19		B/SFI/18/0164		CEXP180156 MBL NO. / HBL NO. / JOB NO.CEXP180156	USD	-875.00	-62,123.75	18,500.00
MAABR1900089	23-JAN-19	23-JAN-19		B/SFI/18/0163		CEXP180108 MBL NO. / HBL NO. / JOB NO.CEXP180108	INR	-36,596.20	-36,596.20	-18,096.20
MAABR1900089	23-JAN-19	23-JAN-19		B/SFI/18/0162		B/SFI/18/0162 MBL NO. / HBL NO. / JOB NO.CSFI180010	INR	-12,500.00	-12,500.00	-30,596.20
MAABR1900089	23-JAN-19	23-JAN-19		B/EXP/18/0206		B/EXP/18/0206 MBL NO. / HBL NO. / JOB NO.CEXP180123	INR	-5,000.00	-5,000.00	-35,596.20
MAAINV1900713	25-JAN-19	25-JAN-19		B/SFI/19/0166	CSFI190012	B/SFI/19/0166 MBL NO. MBL COPY87666666 / HBL NO. / JOB NO.CSFI190012	INR	9,440.00	9,440.00	-26,156.20
MAAINV1900717	28-JAN-19	28-JAN-19		B/EXP/19/0251	CEXP190148	B/EXP/19/0251 MBL NO. MBL LC9878909999 / HBL NO. PLMAAJEA00080 / JOB NO.CEXP190148	INR	17,384.00	17,384.00	-8,772.20
MAACN1900032	28-JAN-19	28-JAN-19		B/EXP/19/0251	CEXP190148	REVERSED VOUCHER AGAINST INVOICE - MAAINV1900717	INR	-17,384.00	-17,384.00	-26,156.20
MAAINV1900709	29-JAN-19	29-JAN-19		B/EXP/19/0254	CEXP190150	CEXP190150 MBL NO. / HBL NO. / JOB NO.CEXP190150	INR	25,658.00	25,658.00	-498.20
MAAINV1900734	29-JAN-19	29-JAN-19		B/EXP/19/0254	CEXP190150	CEXP190150 MBL NO. MBL COPY87667888 / HBL NO. PLMAAJEA00081 / JOB NO.CEXP190150	INR	265.50	265.50	-232.70
MAAINV1900728	31-JAN-19	31-JAN-19		B/EXP/19/0255		B/EXP/19/0255 MBL NO. / HBL NO. / JOB NO.	INR	2,950.00	2,950.00	2,717.30
MAABR1900095	31-JAN-19	31-JAN-19		B/EXP/19/0256		MAAINV1900728 - SHIPMENT	INR	-2,950.00	-2,950.00	-232.70
MAAINV1900729	31-JAN-19	31-JAN-19		B/EXP/19/0255		B/EXP/19/0255 MBL NO. / HBL NO. / JOB NO.	INR	2,500.00	2,500.00	2,267.30
MAACN1900038	31-JAN-19	31-JAN-19		B/EXP/19/0255		B/EXP/19/0255	INR	-250.00	-250.00	2,017.30
MAAINV1900731	05-FEB-19	05-FEB-19		B/EXP/19/0256	CEXP190151	B/EXP/19/0256 MBL NO. / HBL NO. PLMAAJEA00082 / JOB NO.CEXP190151	INR	20,434.00	20,434.00	22,451.30
MAABR1900097	05-FEB-19	05-FEB-19		B/EXP/19/0258	CEXP190152	B/EXP/19/0256 MBL NO. / HBL NO. PLMAAJEA00082 / JOB NO.CEXP190152	INR	-25,658.00	-25,658.00	-3,206.70
MAABR1900098	05-FEB-19	05-FEB-19		B/EXP/19/0261	CEXP190153	B/EXP/19/0256 MBL NO. / HBL NO. PLMAAJEA00082 / JOB NO.CEXP190153	INR	-265.50	-265.50	-3,472.20
MAAINV1900739	11-FEB-19	11-FEB-19		B/EXP/19/0262	CEXP190153	CEXP190153 MBL NO. MBL ASIAAN98789 / HBL NO. ASIANLINE20190209 / JOB NO.CEXP190153	INR	28,288.00	28,288.00	24,815.80

