

# ISKETH MENS WEAR

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## TRANSACTIONS SUMMARY STATEMENT

A/c Category: GENERAL [Period 01-07-2017 to 17-08-2017]

	Particulars	Receipt	Payment
1	OPENING BALANCE, CASH	90010.00	0.00
2	Sales [Cash]	84,073.00	0.00
3	Sales [Credit/Customer]	0.00	0.00
4	Purchases [Cash]	0.00	0.00
5	Purchases [Credit/Supplier]	0.00	167,102.08
6	Sales Returns [Cash/Credit]	0.00	0.00
7	Purchase Returns [Cash/Credit]	0.00	0.00
8	Payment to Supplier	0.00	0.00
9	Payment from Customer	0.00	0.00
10	Withdrawals from Bank	0.00	0.00
11	Deposits to Bank	0.00	0.00
12	Other Expenses	0.00	0.00
13	Other Incomes	0.00	0.00
<b>GRAND TOTAL</b>		<b>174,083.00</b>	<b>167,102.08</b>
<b>Cash Balance as on 17-08-2017:Rs 6,980.92</b>			