

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 |
| GRAND TOTAL | | 174,083.00 | 167,102.08 |
| Cash Balance as on 17-08-2017:Rs 6,980.92 | | | |