

ORIGA CHEMICALS

Ledger Account

Report Run on : Thursday, November 30th, 2017 05:17:59 AM

For the Period : 01-11-17 To 30-11-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
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0100010001 Investor#1

Opening Balance :

1	30-11-17	01JV110001/2	Opening Balance/Customers		10,000	10,000 Cr
2	30-11-17	01JV110001/4	Opening Balance/Bank#1		1,000,000	1,010,000 Cr
3	30-11-17	01JV110001/6	Opening Balance/Bank Alfalh Card	1,000		1,009,000 Cr
Total :				1,000	1,010,000	

0300050003 Bank Alfalh Card

Opening Balance :

1	30-11-17	01BP110001/1		2		2 Dr
2	30-11-17	01CP110001/1		1		3 Dr
3	30-11-17	01JV110001/5	Opening Balance		1,000	997 Cr
Total :				3	1,000	

1310000001 Supplier#1

Opening Balance :

1	30-11-17	01BP110002/1		1,000		1,000 Dr
2	30-11-17	01PL110001/2	Bill#110001		1,080	80 Cr
3	30-11-17	01PL110002/2	Bill#110002		23,000	23,080 Cr

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Total :				1,000	24,080	

2210000001 Stock In Trade

Opening Balance :

1	30-11-17	01PL110001/1	Supplier#1	1,080		1,080 Dr
2	30-11-17	01PL110002/1	Supplier#1	23,000		24,080 Dr
3	30-11-17	01SL110001/2.	Customer#1		90	23,990 Dr
4	30-11-17	01SL110002/2.	Customer#1		50	23,940 Dr
Total :				24,080	140	

2610000001 Customer#1

Opening Balance :

1	30-11-17	01CR110001/1	Cash		50	50 Cr
2	30-11-17	01JV110001/1	Opening Balance	10,000		9,950 Dr
3	30-11-17	01SL110001/1	Bill#1	100		10,050 Dr
4	30-11-17	01SL110002/1	Bill#2	60		10,110 Dr
Total :				10,160	50	

2710000001 Cash In Hand

Opening Balance :

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1	30-11-17	01CP110001/1.	Bank Alfalh Card/		1	1 Cr
2	30-11-17	01CP110002/1.	STAFF SALARIES/		10	11 Cr
3	30-11-17	01CP110003/1.	Freight Outwards/		2	13 Cr
4	30-11-17	01CP110004/1.	Labor/		3	16 Cr
5	30-11-17	01CR110001/1.	Customer#1/Cash	50		34 Dr
Total :				50	16	

2720000001 Bank#1

Opening Balance :

1	30-11-17	01BP110001/1.	Bank Alfalh Card/		2	2 Cr
2	30-11-17	01BP110002/1.	Supplier#1/		1,000	1,002 Cr
3	30-11-17	01JV110001/3	Opening Balance	1,000,000		998,998 Dr
Total :				1,000,000	1,002	

3010000001 Turnover

Opening Balance :

1	30-11-17	01SL110001/1.	Bill#1/Customer#1		100	100 Cr
2	30-11-17	01SL110002/1.	Bill#2/Customer#1		60	160 Cr
Total :					160	

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3020000001 Purchase Cost

Opening Balance :

1	30-11-17	01SL110001/2	Customer#1	90		90 Dr
2	30-11-17	01SL110002/2	Customer#1	50		140 Dr
Total :				140		

3020000002 Labor

Opening Balance :

1	30-11-17	01CP110004/1		3		3 Dr
Total :				3		

4030000001 STAFF SALARIES

Opening Balance :

1	30-11-17	01CP110002/1		10		10 Dr
Total :				10		

5010000001 Commission

Opening Balance :

1	30-11-17	01CP110003/1		2		2 Dr
Total :				2		