

Trust Marketing

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Current FY Financial Ledger For - DTEL INFOCOM

Date	Ledger	VrType	VrRef	Amount	Balance
01-04-2023	FY Opening Balance			0.00	-209965.08
5-Apr-23	Kotak Mahindra Bank	Receipt	2304851007	25000.00	-184965.08
5-Apr-23	Kotak Mahindra Bank	Receipt	2304851008	45000.00	-139965.08
10-Apr-23	Gst Sales - Interstate @ 18%	Sales	2304841016	-70800.00	-210765.08
15-Apr-23	Kotak Mahindra Bank	Receipt	2304851025	30000.00	-180765.08
31-May-23	Kotak Mahindra Bank	Receipt	2305851102	59965.00	-120800.08
31-May-23	Kotak Mahindra Bank	Receipt	2305851103	2950.00	-117850.08
1-Jun-23	Kotak Mahindra Bank	Receipt	2306851104	50000.00	-67850.08
3-Jun-23	Kotak Mahindra Bank	Receipt	2306851109	40800.00	-27050.08
3-Jun-23	Excess and Short	Misc Journal	8706032288	0.08	-27050.00
3-Jun-23	Trust Electronics	Misc Journal	8706037498	-2950.00	-30000.00
6-Jun-23	Kotak Mahindra Bank	Receipt	2306851112	11800.00	-18200.00
7-Jun-23	Trust Electronics	Misc Journal	8706070989	-11800.00	-30000.00
7-Jun-23	Kotak Mahindra Bank	Receipt	2306851114	30000.00	0.00