

Date

01/04/2023

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18/12/2024

3,65,710.00 Cr

Party

METAL STORAGE SYSTEMS PVT LTD BANGALORE

Sno	Voucher	Vno	Vdate	RefDoc	RefDate	Credit	Debit	Against	Dr_Balance	Cr_Balance	Due	Division
1	OPENING	-		214661	04/03/2023	0.00	1,12,650.00	1,12,650.00	0.00	0.00	90	GLOVES
2	Payment	23-24:695	29/04/2023	220290	29/04/2023	0.00	1,67,364.00	1,67,364.00	0.00	0.00	90	WOVEN
3	Payment	23-24:2815	02/08/2023	229787	02/08/2023	0.00	27,26,071.00	27,26,071.00	0.00	0.00	90	WOVEN
4	Debi...	23-24:291	09/11/2023	M2702/22-23	21/03/2023	0.00	11,800.00	11,800.00	0.00	0.00	0	WOVEN
5	Purc...	23-24:4816	07/12/2023	M1787/23-24	07/11/2023	1,75,230.00	0.00	1,75,230.00	0.00	0.00	30	WOVEN
6	Purc...	23-24:4817	07/12/2023	M1891/23-24	22/11/2023	4,82,089.00	0.00	4,82,089.00	0.00	0.00	30	WOVEN
7	Purc...	23-24:5733	11/01/2024	M2191/23-24	27/12/2023	96,760.00	0.00	96,760.00	0.00	0.00	30	WOVEN
8	Purc...	23-24:6273	05/02/2024	M2437/23-24	30/01/2024	3,62,614.00	0.00	3,62,614.00	0.00	0.00	30	WOVEN
9	Debi...	24-25:615	08/11/2024	2B-5400	08/11/2024	0.00	5,400.00	5,400.00	0.00	0.00	0	WOVEN
10	Purc...	24-25:6058	30/11/2024	M1965/24-25	19/11/2024	3,62,406.00	0.00	0.00	0.00	3,62,406.00	30	WOVEN
11	Purc...	24-25:6059	30/11/2024	M1964/24-25	19/11/2024	3,304.00	0.00	0.00	0.00	3,304.00	30	WOVEN
						14,82,403.00	30,23,285.00	41,39,978.00		3,65,710.00		

Ledger : Metal Storage Systems Pvt Ltd Bangalore

Group : SUNDRY CREDITORS- WOVEN

Month	vouchers	Debit	Credit	ClBal	
Op.Bal		0.00	1,67,364.00	1,67,364.00	Cr
April / 23	1	1,67,364.00	0.00	0.00	Dr
August / 23	7	27,26,071.00	23,62,631.00	3,63,440.00	Dr
November / 23	3	11,800.00	59,000.00	3,16,240.00	Dr
December / 23	2	0.00	9,73,559.00	6,57,319.00	Cr
January / 24	1	0.00	96,760.00	7,54,079.00	Cr
February / 24	1	0.00	3,62,614.00	11,16,693.00	Cr
May / 24	1	2,71,990.00	0.00	8,44,703.00	Cr
June / 24	2	8,44,703.00	0.00	0.00	Dr
November / 24	3	5,400.00	3,71,110.00	3,65,710.00	Cr
		40,27,328.00	42,25,674.00		

Payment

Division

WOVEN

voucher No

24-25:9094

Reference

Type

 Cash Bank

Date

18/12/2024

Type	Name	CurBal	Debit	Credit	Narration
BY	Metal Storage Systems Pvt Ltd Ban...	0.00 Cr	3,65,710.00	0.00	

Breakup Balance : [85696.00]; Voucher Balance : [365710.00]; Selected Breakup : [365710.00]

OK