

ABC Hotel

Ledger of all items from 01/04/2005 to 24/04/2005

Group Name : GROCERY

S.No.	Transaction Type and Date Ref. No.	Particulars	P. O. No	Bill No.	Bill Date	Vendor	Received	Issue	Balance	Rate	Amount
Group Name : GROCERY											
Item Name : ATTA											
						UOM :					
						Location : CENTRAL STORE					
						Situation :					
	01/04/2005	Opening Balance							370.00		
1	INDENT 972	To F and B Prod						70.00	300.00	11.60	3480.00
2	SRR 16268	Recd at Central Store	0	125	02/04/2005	TULSI TRADES	100.00		400.00	11.60	4640.00
3	INDENT 974	To F and B Prod						50.00	350.00	11.60	4060.00
4	INDENT 976	To F and B Prod						50.00	300.00	11.60	3480.00
5	SRR 16324	Recd at Central Store	0	128	07/04/2005	TULSI TRADES	50.00		350.00	11.60	4060.00
6	INDENT 979	To F and B Prod						50.00	300.00	11.60	3480.00
7	INDENT 981	To F and B Prod						50.00	250.00	11.60	2900.00
8	SRR 16375	Recd at Central Store	0	130	12/04/2005	TULSI TRADES	150.00		400.00	11.60	4640.00
9	INDENT 983	To F and B Prod						50.00	350.00	11.60	4060.00
10	SRR 16415	Recd at Central Store	0	135	15/04/2005	TULSI TRADES	100.00		450.00	11.60	5220.00
11	INDENT 985	To F and B Prod						50.00	400.00	11.60	4640.00
12	SRR 16435	Recd at Central Store	0	0	19/04/2005	CASH PURCHASES	10.00		410.00	11.61	4760.10
13	INDENT 988	To F and B Prod						50.00	360.00	11.61	4179.60
14	INDENT 989	To F and B Prod						50.00	310.00	11.60	3596.00
15	INDENT 992	To F and B Prod						50.00	260.00	11.60	3016.00
	15/03/2006	Closing Balance							260.00	11.61	3018.60