

Chemico Limited

General Ledger

Ledger/Format-2

From: 01-Jan-2004 To 03-Jan-2004

A/C: 12001 - Cash in Hand

GL: Cash in Hand

Date	Voucher No	Project	A/C	Debit	Credit	Balance
					Opening Balance:	401,176.00
01-Jan-2004	CV0100001	01	12003001 Customers A/c: General	188,330.00	0.00	589,506.00
03-Jan-2004				0.00	0.00	589,506.00
03-Jan-2004	DV0100001	01	42049001 Promotional Expenses	0.00	14,680.00	574,826.00
03-Jan-2004	DV0100002	01	41009001 Packing Materials	0.00	10,910.00	563,916.00
03-Jan-2004	DV0100003	01	42049001 Promotional Expenses	0.00	20,000.00	543,916.00
03-Jan-2004	DV0100004	01	42014001 Vehicle Fuel and other Running Expenses	0.00	595.00	543,321.00
03-Jan-2004	DV0100005	01	42045001 Miscellaneous Expenses	0.00	910.00	542,411.00
03-Jan-2004	DV0100006	01	42037001 Tiffin Bill	0.00	125.00	542,286.00
03-Jan-2004	DV0100007	01	42038001 Entertainment	0.00	50.00	542,236.00
03-Jan-2004	DV0100008	01	42060001 Unloading Cost-Local	0.00	100.00	542,136.00
03-Jan-2004	DV0100010	01	42001001 Office Staff Salary & Directors Remu.	0.00	130,000.00	412,136.00
03-Jan-2004	DV0100011	01	41006001 Workers Salary & Wages	0.00	53,608.00	358,528.00
03-Jan-2004	DV0100012	01	42040001 House Expenses	0.00	7,050.00	351,478.00
03-Jan-2004	CV0100002	01	12003001 Customers A/c: General	16,975.00	0.00	368,453.00
			Total:	205,305.00	238,028.00	

Approved By _____

Prepared By _____