



**GENERAL LEDGER : (ADP001) BAHRAIN CREDIT- VEHICLE LOAN**  
**PERIOD FROM: 01/04/2013 TO: 31/03/2014**

DATE	PARTICULARS	V TYPE	V NO	DEBIT	CREDIT
01/04/2013	By Opening Balance				162506.040
09/07/2013	To 09.07.13 Ch # 302562 Advance amount refund to party (Vr not received)	BPV	5706	80.000	
09/07/2013	To 09.07.13 Ch # 302563 Advance amount refunded to party Ch # 302563	BPV	5707	60.000	
				140.000	162506.040
	To Closing Balance			162366.040	
				<b>162506.040</b>	<b>162506.040</b>