

C LIMITED

LEDGER FROM 01/04/23 TO 31/03/24

Page No. 1

Date	Ref. No.	Particulars	Cheque No.	Debit	Credit	Balance
COMPANY PRIVATE LIMITED. (SUNDRY CREDITORS - RAW MATERIALS) (952)						
XX/						
XX						
01/04/23		Opening Bal.				238,950.00 Cr
01-04-23	PU 45	PURCHASE - CONSUMBALE Bill No. 123271275 dt. 29-03-23			221250.00	460,200.00 Cr
02-04-23	PU 49	PURCHASE - CONSUMBALE Bill No. 823100571 dt. 29-03-23			115050.00	575,250.00 Cr
08-04-23	PU 71	PURCHASE - CONSUMBALE Bill No. 123271404 dt. 07-04-23			90860.00	666,110.00 Cr
11-04-23	PY	BANK OF BARODA - CC / 56 PURCHASE SUPERSEED EXTRA	21960/11-04-23	238950.00		427,160.00 Cr
20-04-23	PU 222	PURCHASE - CONSUMBALE Bill No. 823100677 dt. 15-04-23			161070.00	588,230.00 Cr
07-05-23	PU 517	PURCHASE - CONSUMBALE Bill No. 123271788 dt. 05-05-23			309750.00	897,980.00 Cr
31-05-23	PY	BANK OF BARODA - CC / 56 PURCHASE SUPERSEED		588230.00		309,750.00 Cr
06-06-23	PU 1015	PURCHASE - CONSUMBALE Bill No. 823100975 dt. 02-06-23			115050.00	424,800.00 Cr
08-06-23	PU 1001	PURCHASE - CONSUMBALE Bill No. 123272263 dt. 05-06-23			442500.00	867,300.00 Cr
21-06-23	PU 1234	PURCHASE - CONSUMBALE Bill No. 823101057 dt. 16-06-23			69030.00	936,330.00 Cr
04-07-23	PY	BANK OF BARODA - CC / 56 PURCHASE SUPERSEED		309750.00		626,580.00 Cr
09-07-23	PU 1502	PURCHASE - CONSUMBALE Bill No. 123272701 dt. 07-07-23			221250.00	847,830.00 Cr
09-07-23	PU 1507	PURCHASE - CONSUMBALE Bill No. 123272700 dt. 07-07-23			46020.00	893,850.00 Cr
11-07-23	PY	BANK OF BARODA - CC / 56 PURCHASE SUPERSEED		115050.00		778,800.00 Cr
11-07-23	PU 1500	PURCHASE - CONSUMBALE Bill No. 823101198 dt. 07-07-23			230100.00	1,008,900.00 Cr
02-08-23	PY	BANK OF BARODA - CC / 56 PURCHASE SUPERSEED EXTRA		442500.00		566,400.00 Cr
18-08-23	PY	BANK OF BARODA - CC / 56 PURCHASE TIN		69030.00		497,370.00 Cr
01-09-23	PU 2457	PURCHASE - CONSUMBALE Bill No. 8231011461 dt. 19-08-23			115050.00	612,420.00 Cr
01-09-23	PU 2462	PURCHASE - CONSUMBALE Bill No. 123273370 dt. 18-08-23			212400.00	824,820.00 Cr
01-09-23	PU 2463	PURCHASE - CONSUMBALE Bill No. 123273371 dt. 18-08-23			26550.00	851,370.00 Cr
05-09-23	PY	BANK OF BARODA - CC / 56 PURCHASE SUPERSEED		497370.00		354,000.00 Cr
08-09-23	PU 2539	PURCHASE - CONSUMBALE Bill No. 823101588 dt. 06-09-23			130980.00	484,980.00 Cr
20-09-23	PU 2783	PURCHASE - CONSUMBALE Bill No. 123273833 dt. 15-09-23			84960.00	569,940.00 Cr
22-09-23	PU 2803	PURCHASE - CONSUMBALE Bill No. 823101678 dt. 20-09-23			46020.00	615,960.00 Cr
30-09-23	PU 3470	RATE DIFFRANC-PURCHASE Bill No. 511330053 dt. 30-04-23 RATE DIFF BILL RATE CHARGED TO BILL 275 BUT ACTUAL RATE WA RS.375/- QTY OF 280 NOS			33040.00	649,000.00 Cr
12-10-23	PY	BANK OF BARODA - CC / 56 PURCHASE TIN		354000.00		295,000.00 Cr
14-10-23	PU 3131	PURCHASE - CONSUMBALE Bill No. 823101837 dt. 13-10-23			174640.00	469,640.00 Cr
14-10-23	PU 3132	PURCHASE - CONSUMBALE Bill No. 123274268 dt. 13-10-23			169920.00	639,560.00 Cr
31-10-23	PY	BANK OF BARODA - CC / 56 PURCHASE SUPERSEED		261960.00		377,600.00 Cr
02-11-23	PY	BANK OF BARODA - CC / 56 RATE DIFF FOR PURCHASE		33040.00		344,560.00 Cr
04-11-23	PU 3584	PURCHASE - CONSUMBALE Bill No. 123274589 dt. 03-11-23			424800.00	769,360.00 Cr
21-12-23	PY	BANK OF BARODA - CC / 56 PURCHASE SUPERSEED		344560.00		424,800.00 Cr
22-12-23	PY	BANK OF BARODA - CC / 56 PURCHASE SUPERSEED		424800.00		0.00
26-12-23	PU 4259	INPUT CGST 9% Bill No. 823102331 dt. 23-12-23			61124.00	61,124.00 Cr
26-12-23	PU 4260	INPUT CGST 9% Bill No. 123275349 dt. 23-12-23			59472.00	120,596.00 Cr
05-01-24	PU 4461	INPUT CGST 9% Bill No. 124270033 dt. 03-01-24			212400.00	332,996.00 Cr
05-01-24	PU 4463	INPUT CGST 9% Bill No. 842100020 dt. 03-01-24			130980.00	463,976.00 Cr
14-02-24	PY	BANK OF BARODA - CC / 56 purchase SUPERSEED		120596.00		343,380.00 Cr
17-02-24	PU 5141	INPUT CGST 9% Bill No. 124270762 dt. 15-02-24			152928.00	496,308.00 Cr
17-02-24	PU 5142	INPUT CGST 9% Bill No. 824100330 dt. 15-02-24			61124.00	557,432.00 Cr
28-02-24	PY	BANK OF BARODA - CC / 56 PURCHASE SUPERSEED		343380.00		214,052.00 Cr
05-03-24	PU 5419	INPUT CGST 9% Bill No. 824100425 dt. 01-03-24			52392.00	266,444.00 Cr
05-03-24	PU 5420	INPUT CGST 9% Bill No. 124271016 dt. 01-03-24			42480.00	308,924.00 Cr
05-03-24	PU 5421	INPUT CGST 9% Bill No. 124271015 dt. 01-03-24			110448.00	419,372.00 Cr
Total/Balance :				4,143,216.00	4,323,638.00	419,372.00 Cr

C LIMITED

LEDGER FROM 01/04/23 TO 31/03/24

Page No. 2

Date	Ref. No.	Particulars	Cheque No.	Debit	Credit	Balance
		<i>Grand Total</i>		<i>238950.00</i>	<i>4143216.00</i>	<i>4323638.00</i>
						<i>419372.00</i>