

L Limited

Sender company PVT.LTD. (LDH) Ledger
Account

CUSTOMS BROKER & INTERNATIONAL FREIGHT FORWARDERS
11-11 RaNDRA COMPLEX, C-145A , FOCAL POINT PHASE V
LUDHIANA-141010

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-4-2018	Dr Opening Balance				3,56,620.94	
9-4-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		54		8,838.20	3,65,459.14 Cr
	New Ref 1318-81113000001		8,838.20 Cr			
	BILL NO. 1318-81113000001 DT. 05.					
	04.18 AGST. EXP/2370+2373					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		55		3,740.60	3,69,199.74 Cr
	New Ref 1318-81113000002		3,740.60 Cr			
	BILL NO. 1318-81113000002 DT. 05.					
	04.18 AGST. EXP/2364 VALKEN					
10-4-2018	Dr SHIPPING CLEARING FORWARDING Purchase		67		400.00	3,69,599.74 Cr
	New Ref ST16-81112000001		400.00 Cr			
	BILL NO. ST16-81112000001 DT. 05.					
	04.18 AGST. EXP/2372					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		68		7,221.60	3,76,821.34 Cr
	New Ref 1318-81113000004		7,221.60 Cr			
	BILL NO. 1318-81113000004 DT. 05.					
	04.18 AGST. EXP/2376 FASTENAL					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		69		3,740.60	3,80,561.94 Cr
	New Ref 1318-81113000003		3,740.60 Cr			
	BILL NO. 1318-81113000003 DT. 05.					
	04.18 AGST. EXP/2375 HFT					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		70		14,809.00	3,95,370.94 Cr
	New Ref 1518-81112000001		14,809.00 Cr			
	BILL NO. 1518-81112000001 DT. 05.					
	04.18 AGST. EXP/2372 PLEWS					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		71		8,283.60	4,03,654.54 Cr
	New Ref 1318-81113000005		8,283.60 Cr			
	BILL NO. 1318-81113000005 DT. 05.					
	04.18 AGST. EXP/2377 BLUBIRD					
17-4-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		103		7,186.20	4,10,840.74 Cr
	New Ref 1318-81113000008		7,186.20 Cr			
	BILL NO. 1318-81113000008 DT. 11.					
	04.18 AGST. EXP/2378+2378A K					
	-TOOL					
	Dr SHIPPING CLEARING FORWARDING Purchase		104		800.00	4,11,640.74 Cr
	New Ref ST14-81113000003		800.00 Cr			
	BILL NO. ST14-81113000003 DT. 11.					
	04.18 AGST. EXP/2378+2378A					
20-4-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		135		7,221.60	4,18,862.34 Cr
	New Ref 1318-81113000018		7,221.60 Cr			
	BILL NO. 1318-81113000018 DT. 16.					
	04.18 AGST. EXP/02379 FASTENAL					
	Carried Over				<u>4,18,862.34</u>	

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L Limited

Sending Company PVT.LTD. (LDH)

Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				4,18,862.34	
20-4-2018	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	136		4,861.60	4,23,723.94 Cr
	New Ref 1318-81113000020		4,861.60 Cr			
	BILL NO. 1318-81113000020 DT. 16.					
	04.18 AGST. EXP/02382 PAUTO					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	137		3,740.60	4,27,464.54 Cr
	New Ref 1318-81113000019		3,740.60 Cr			
	BILL NO. 1318-81113000019 DT. 16.					
	04.2018 AGST. EXP/2380 HFT					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	138		3,540.00	4,31,004.54 Cr
	New Ref 1518-81112000022		3,540.00 Cr			
	BILL NO. 1518-81112000022 DT. 13.					
	04.18 FOR SCROLL NO 24489 & 24810					
	Carried Over				4,31,004.54	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				4,31,004.54	
24-4-2018	Cr KOTAK MAHINDRA BANK CA-4011278847	Payment	361	2,14,496.82		2,16,507.72 Cr
	Agst Ref 1318-71113000183	30 Days		20,909.60 Dr		
	Agst Ref 1318-71113000219	30 Days		2,674.50 Dr		
	Agst Ref 1318-71113000224	30 Days		8,059.40 Dr		
	Agst Ref 1318-71113000226	30 Days		7,056.40 Dr		
	Agst Ref 1318-71113000231	30 Days		6,938.40 Dr		
	Agst Ref 1318-71113000233	30 Days		7,056.40 Dr		
	Agst Ref 1318-71113000235	30 Days		7,917.80 Dr		
	Agst Ref 1318-71113000236	30 Days		3,575.40 Dr		
	Agst Ref 1318-71113000237	30 Days		3,622.60 Dr		
	Agst Ref 1318-71113000238	30 Days		3,575.40 Dr		
	Agst Ref 1318-71113000249	30 Days		1,180.00 Dr		
	Agst Ref 1318-71113000250	30 Days		3,693.40 Dr		
	Agst Ref 1318-71113000253	30 Days		3,988.40 Dr		
	Agst Ref 1318-71113000267	30 Days		7,056.40 Dr		
	Agst Ref 1518-71112000337	30 Days		1,475.00 Dr		
	Agst Ref 1518-71112000381	30 Days		14,809.00 Dr		
	Agst Ref 1518-71112000382	30 Days		14,809.00 Dr		
	Agst Ref 1318-71113000277	30 Days		7,162.60 Dr		
	Agst Ref 1518-71112000397	30 Days		14,809.00 Dr		
	Agst Ref 1518-71112000398	30 Days		14,809.00 Dr		
	Agst Ref 1518-71112000400	30 Days		14,809.00 Dr		
	Agst Ref 1518-71112000401	30 Days		14,809.00 Dr		
	Agst Ref ST14-71113000093	30 Days		400.00 Dr		
	Agst Ref 1318-71113000284	30 Days		7,056.40 Dr		
	Agst Ref 1318-71113000289	30 Days		3,646.20 Dr		
	Agst Ref ST14-71113000012	30 Days		517.50 Dr		
	Agst Ref ST14-71113000013	30 Days		517.50 Dr		
	Agst Ref ST14-71113000022	30 Days		830.00 Dr		
	Agst Ref ST14-71113000049	30 Days		472.00 Dr		
	Agst Ref ST14-71113000064	30 Days		400.00 Dr		
	Agst Ref ST14-71113000065	30 Days		800.00 Dr		
	Agst Ref ST14-71113000078	30 Days		944.00 Dr		
	Agst Ref ST16-71112000001	30 Days		400.00 Dr		
	Agst Ref 1518-71112000416	30 Days		1,180.00 Dr		
	Agst Ref ST16-71112000002	30 Days		472.00 Dr		
	Agst Ref ST16-71112000014	30 Days		472.00 Dr		
	Agst Ref ST16-71112000039	30 Days		1,000.00 Dr		
	Agst Ref ST16-71112000040	30 Days		1,000.00 Dr		
	Agst Ref ST14-71113000096	30 Days		800.00 Dr		
	Agst Ref 1318-71113000300	30 Days		7,103.60 Dr		
	Agst Ref 1318-71113000290	30 Days		1,689.92 Dr		
Dr	SHIPPING CLEARING FORWARDING @ 18%	Purchase	174		7,717.20	2,24,224.92 Cr
	New Ref 1318-8111300023	30 Days		7,717.20 Cr		
	BILL NO.1318-8111300023 DT.24.04.18 AGAINST EXP/2384+ 2385 FASTNEL					
Dr	SHIPPING CLEARING FORWARDING @ 18%	Purchase	175		3,681.60	2,27,906.52 Cr
	New Ref 1318-81113000024	30 Days		3,681.60 Cr		
	BILL NO.1318-81113000024 DT.24.04. 18 AGAINST EXP/2386 CPI					
	Carried Over			2,14,496.82	4,42,403.34	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,14,496.82	4,42,403.34	
3-5-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		241		7,457.60	2,35,364.12 Cr
	New Ref 1318-81113000027 30 Days 7,457.60 Cr					
	BILL NO.1318-81113000027 DT.03.05.					
	18 AGAINST EXP/2389 FASTNEL					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		242		3,622.60	2,38,986.72 Cr
	New Ref 1318-81113000026 30 Days 3,622.60 Cr					
	BILL NO.1318-81113000026 DT.03.05.					
	18 AGAINST EXP/2387 K TOOL					
	Dr SHIPPING CLEARING FORWARDING Purchase		243		400.00	2,39,386.72 Cr
	New Ref ST14-81113000008 30 Days 400.00 Cr					
	BILL NO.ST14-81113000008 DT.03.05.					
	18 AGAINST EXP/2387 K TOOL					
5-5-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		265		7,221.60	2,46,608.32 Cr
	New Ref 1318-81113000028 30 Days 7,221.60 Cr					
	BILL NO.1318-81113000028 DT.05.05.					
	18 AGAINST EXP/2393 FASTNEL					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		266		2,159.40	2,48,767.72 Cr
	New Ref 1518-81112000047 30 Days 2,159.40 Cr					
	BILL NO.1518-81112000047 DT.05.05.					
	18 AGAINST EXP/2381 POWER BOX					
7-5-2018	Dr FEE & TAXES GST18% Purchase		273		590.00	2,49,357.72 Cr
	New Ref 1518-81112000068 30 Days 590.00 Cr					
	BILL NO.1518-81112000068 DT.07.05.					
	18 AGAINST DRAW BACK CLAIM					
	CHARGES VIDE SCROLL NO.24959					
	DT.16.4.18					
8-5-2018	Dr FEE & TAXES GST18% Purchase		284		772.90	2,50,130.62 Cr
	New Ref 1318-81113000033 30 Days 772.90 Cr					
	BILL NO.1318-81113000033 DT.08.05.					
	18 AGAINST DRAWBACK CLAIM VIDE					
	SCROLL NO.24609					
	Dr FEE & TAXES GST18% Purchase		285		3,551.80	2,53,682.42 Cr
	New Ref 1318-81113000040 30 Days 3,551.80 Cr					
	BILL NO.1318-81113000040 DT.08.05.					
	18 DUTY DRAWBACK CLAIM					
	PROCESSING CHARGES					
9-5-2018	Dr FEE & TAXES GST18% Purchase		299		1,180.00	2,54,862.42 Cr
	New Ref 1318-81113000042 30 Days 1,180.00 Cr					
	BILL NO.1318-81113000042 DT.09.05.					
	18 MEIS LICENCE REGISTRATION					
	CHARGES VIDE LIC NO.3019029330					
	DT.26.04.18					
10-5-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		304		8,578.60	2,63,441.02 Cr
	New Ref 1318-81113000044 30 Days 8,578.60 Cr					
	BILL NO.1318-81113000044 DT.10.05.					
	18 AGAINST EXP/2394 FASTNEL					
	Carried Over			2,14,496.82	4,77,937.84	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,14,496.82	4,77,937.84	
18-5-2018	Dr SHIPPING CLEARING FORWARDING @ 18% New Ref 1318-81113000049 30 Days BILL NO.1318-81113000049 DT.18.05. 18 AGAINST EXP/2390 NORTHERN TOOLS	Purchase	365	3,622.60 Cr		2,67,063.62 Cr
21-5-2018	Dr SHIPPING CLEARING FORWARDING @ 18% New Ref 1318-81113000050 30 Days BILL NO.1318-81113000050 DT.21.05. 18 AGAINST EXP/2398+2399 FASTNEL	Purchase	381	7,245.20 Cr		2,74,308.82 Cr
24-5-2018	Dr SHIPPING CLEARING FORWARDING @ 18% New Ref 1318-81113000059 30 Days BILL NO.1318-81113000059 DT.24.05. 18	Purchase	414	7,103.60 Cr		2,81,412.42 Cr
	Dr SHIPPING CLEARING FORWARDING New Ref ST14-81113000016 30 Days BILL NO.ST14-81113000016 DT.24.05. 18 AGAINST EXP/2402 BLUBIRD RUBBER INC	Purchase	415	800.00 Cr		2,82,212.42 Cr
	Dr SHIPPING CLEARING FORWARDING @ 18% New Ref 1318-81113000056 30 Days BILL NO.1318-81113000056 DT.24.05. 18 AGAINST EXP/2391 NORTHERN TOOLS	Purchase	416	7,103.60 Cr		2,89,316.02 Cr
	Dr SHIPPING CLEARING FORWARDING @ 18% New Ref 1318-81113000058 30 Days BILL NO.1318-81113000058 DT.24.05. 18 AGAINST EXP/2392 PERSON	Purchase	417	4,035.60 Cr		2,93,351.62 Cr
28-5-2018	Dr SHIPPING CLEARING FORWARDING @ 18% New Ref 1318-81113000061 30 Days BILL NO.1318-81113000061 DT.28.05. 18 AGAINST EXP/2396 P.AUTO	Purchase	448	3,622.60 Cr		2,96,974.22 Cr
1-6-2018	Dr SHIPPING CLEARING FORWARDING @ 18% New Ref 1318-81113000065 30 Days BILL NO.1318-81113000065 DT.01.06. 18 AGAINST EXP/2403 CPI	Purchase	486	3,622.60 Cr		3,00,596.82 Cr
	Dr SHIPPING CLEARING FORWARDING @ 18% New Ref 1318-81113000067 30 Days BILL NO.1318-81113000067 DT.01.06. 18 AGAINST EXP/2404 AIR IMPACT	Purchase	487	4,283.40 Cr		3,04,880.22 Cr
	Dr SHIPPING CLEARING FORWARDING @ 18% New Ref 1318-81113000068 30 Days BILL NO.1318-81113000068 DT.01.06. 18 AGAINST EXP/2405 P.AUTO	Purchase	488	3,622.60 Cr		3,08,502.82 Cr
12-6-2018	Dr SHIPPING CLEARING FORWARDING @ 18% New Ref 1318-81113000066 30 Days BILL NO.1318-81113000066 DT.01.06. 18 AGAINST EXP/2400 H.B	Purchase	538	8,047.60 Cr		3,16,550.42 Cr
	Carried Over			2,14,496.82	5,31,047.24	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,14,496.82	5,31,047.24	
14-6-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		568		6,230.40	3,22,780.82 Cr
	New Ref 1318-81113000073 30 Days 6,230.40 Cr					
	BILL NO.1318-81113000073 DT.06.06.					
	18 AGAINST EXP/2407 WELZH					
	Dr FEE & TAXES GST18% Purchase		569		2,360.00	3,25,140.82 Cr
	New Ref 1318-81113000074 30 Days 2,360.00 Cr					
	BILL NO.1318-81113000074 DT.07.06.					
	18 AGAINST MEIS LIC					
	REGISTRATION CHARGES VIDE LIC					
	NO.3019029976					
23-6-2018	Dr FEE & TAXES GST18% Purchase		630		3,757.12	3,28,897.94 Cr
	New Ref 1318-81113000084 30 Days 3,757.12 Cr					
	BILL NO.1318-81113000084 DT.16.06.					
	18 AGAINST DRAWBACK CLAIM VIDE					
	SCROLL NO.26799/2018 DT.07.6.18					
25-6-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		646		3,693.40	3,32,591.34 Cr
	New Ref 1318-81113000079 30 Days 3,693.40 Cr					
	BILL NO.1318-81113000079 DT.16.06.					
	18 AGAINST EXP/02408 HFT					
29-6-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		705		3,622.60	3,36,213.94 Cr
	New Ref 1318-81113000092 30 Days 3,622.60 Cr					
	BILL NO.1318-81113000092 DT.26.06.					
	18 AGAINST EXP/2412 BLUBIRD					
	RUBBER INC					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		706		3,693.40	3,39,907.34 Cr
	Agst Ref 1318-81113000079 30 Days 3,693.40 Cr					
	BILL NO.1318-81113000091 DT.26.06.					
	18 AGAINST EXP/2411 CPI					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		707		3,622.60	3,43,529.94 Cr
	Agst Ref 1318-81113000092 30 Days 3,622.60 Cr					
	BILL NO.1318-81113000090 DT.26.06.					
	18 AGAINST EXP/2404 CPI					
30-6-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		719		8,217.52	3,51,747.46 Cr
	New Ref 1318-81113000087 30 Days 8,217.52 Cr					
	BILL NO.1318-81113000087 DT.26.06.					
	18 AGAINST EXP/2406 FLEET					
	Dr FEE & TAXES GST18% Purchase		720		1,180.00	3,52,927.46 Cr
	New Ref 1318-81113000095 30 Days 1,180.00 Cr					
	BILL NO.1318-81113000095 DT.28.06.					
	18 AGAINST MEIS LIC REGISTRATIN					
	CHARGES VIDE LIC NO.3019030504					
	DT.13.06.18					
2-7-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		743		8,401.60	3,61,329.06 Cr
	New Ref 1318-81113000097 30 Days 8,401.60 Cr					
	BILL NO.1318-81113000097 DT.02.07.					
	18 AGAINST EXP/2410 FLEET					
	Carried Over			2,14,496.82	5,75,825.88	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,14,496.82	5,75,825.88	
5-7-2018	Dr FEE & TAXES GST18% Purchase		777		1,209.50	3,62,538.56 Cr
	New Ref 1318-81113000101 30 Days		1,209.50 Cr			
	BILL NO.1318-81113000101 DT.05.07.					
	18 DRAW BACL CLAIM CHARGES					
	VIDE SCROLL NO.27318 DT.22.6.18					
12-7-2018	Dr FEE & TAXES GST18% Purchase		836		2,360.00	3,64,898.56 Cr
	New Ref 1318-81113000111 30 Days		2,360.00 Cr			
	BILL NO.1318-81113000111 DT.12.07.					
	18 MEIS LIC REGISTRATION					
	CHARGES LIC NO.3019031138 DT.04.					
	07.18 AND 3019031134 DT.04.07.18					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		837		4,224.40	3,69,122.96 Cr
	New Ref 1318-81113000108 30 Days		4,224.40 Cr			
	BILL NO.1318-81113000108 DT.12..07.					
	18 AGAINST EXP/2419 CPI					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		838		4,035.60	3,73,158.56 Cr
	New Ref 1318-81113000110 30 Days		4,035.60 Cr			
	BILL NO.1318-81113000110 DT.12.07.					
	18 AGAINST EXP/2425 REISS					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		839		3,740.60	3,76,899.16 Cr
	New Ref 1318-81113000109 30 Days		3,740.60 Cr			
	BILL NO.1318-81113000109 DT.12.07.					
	18 AGAINST EXP/2422 CPI					
14-7-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		850		3,622.60	3,80,521.76 Cr
	New Ref 1318-81113000114 30 Days		3,622.60 Cr			
	BILL NO.1318-81113000114 DT.14.07.					
	18 AGAINST EXP/2421 CLARK					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		851		7,575.60	3,88,097.36 Cr
	New Ref 1318-81113000113 30 Days		7,575.60 Cr			
	BILL NO.1318-81113000113 DT.14.07.					
	18 AGAINST EXP/2423 K TOOL					
31-7-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		985		4,736.52	3,92,833.88 Cr
	New Ref 1318-81113000122 30 Days		4,736.52 Cr			
	BILL NO.1318-81113000122 DT.23.07.					
	18 AGAINST EXP/2428 CPI					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		986		8,217.52	4,01,051.40 Cr
	New Ref 1318-81113000126 30 Days		8,217.52 Cr			
	BILL NO.1318-81113000126 DT.27.07.					
	18 AGAINST EXP/2426 FLEET					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		987		4,094.60	4,05,146.00 Cr
	New Ref 1318-81113000128 30 Days		4,094.60 Cr			
	BILL NO.1318-81113000128 DT.30.07.					
	18 AGAINST EXP/2424 WELZH					
6-8-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1036		4,566.60	4,09,712.60 Cr
	New Ref 1318-81113000130 30 Days		4,566.60 Cr			
	BILL NO.1318-81113000130 DT.01.08.					
	18 AGAINST EXP/2431 GRIP TIGHT					
	Carried Over			2,14,496.82	6,24,209.42	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,14,496.82	6,24,209.42	
13-8-2018	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase (U2)	648		8,047.60	4,17,760.20 Cr
	New Ref 1318-81113000140 30 Days		8,047.60 Cr			
	BILL NO.1318-81113000140 DT.13.08.					
	18 AGAINST EXP/2429 SOLO					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase (U2)	649		8,106.60	4,25,866.80 Cr
	New Ref 1318-81113000139 30 Days		8,106.60 Cr			
	BILL NO.1318-81113000139 DT.13.08.					
	18 AGAINST EXP/2433 BLUBIRD					
	RUBBER INC					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase (U2)	650		2,159.40	4,28,026.20 Cr
	New Ref 1518-81112000383 30 Days		2,159.40 Cr			
	BILL NO.1518-81112000383 DT.13.08.					
	18 AGAINST EXP/2435 PERSON					
17-8-2018	Dr FEE & TAXES GST18%	Purchase	1124		1,180.00	4,29,206.20 Cr
	New Ref 1103010005 30 Days		1,180.00 Cr			
	BILL NO.1103010005 DT.17.08.18					
	MEIS LICENCE REGISTRATION					
	CHARGES 3019032062 DT.07.08.18					
23-8-2018	Dr FEE & TAXES GST18%	Purchase	1168		590.00	4,29,796.20 Cr
	New Ref 1518-81112000410 30 Days		590.00 Cr			
	BILL NO.1518-81112000410 DT.20.08.					
	18 AGAINST DRAWBACK CLAIM					
	CHARGES VIDE SCROLL NO.28828,					
	S.B.NO.6491202					
24-8-2018	Cr KOTAK MAHINDRA BANK CA-4011278847	Payment	2023	1,42,124.12		2,87,672.08 Cr
	Agst Ref ST16-71112000044 26-Mar-2018		400.00 Dr			
	Agst Ref 1318-71113000290 30 Days		670.08 Dr			
	Agst Ref ST14-71113000100 16-Mar-2018		800.00 Dr			
	Agst Ref 1318-71113000340 27-Mar-2018		1,181.00 Dr			
	Agst Ref 1318-71113000332 21-Mar-2018		2,044.94 Dr			
	Agst Ref 1518-71112000425 30 Days		2,159.40 Dr			
	Agst Ref 1518-71112000436 30 Days		4,319.40 Dr			
	Agst Ref 1318-71113000320 16-Mar-2018		6,867.60 Dr			
	Agst Ref 1318-71113000337 24-Mar-2018		7,162.60 Dr			
	Agst Ref 1318-71113000324 17-Mar-2018		8,047.60 Dr			
	Agst Ref 1518-71112000420 30 Days		14,809.00 Dr			
	Agst Ref 1518-71112000457 30 Days		14,809.00 Dr			
	Agst Ref 1518-71112000459 30 Days		14,809.00 Dr			
	Agst Ref 1518-71112000472 26-Mar-2018		14,809.00 Dr			
	Agst Ref 1518-71112000467 24-Mar-2018		15,517.00 Dr			
	Agst Ref 1518-71112000442 9-Mar-2018		15,753.00 Dr			
	Agst Ref 1518-71112000419 30 Days		17,965.50 Dr			
	AMT.FOR NEFT PAID					
25-8-2018	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	1192		3,622.60	2,91,294.68 Cr
	New Ref 1318-81113000148 30 Days		3,622.60 Cr			
	BILL NO.1318-81113000148 DT.21.08.					
	18 AGAINST EXP/2443 BLUBIRD					
	RUBBER					
	Carried Over			3,56,620.94	6,47,915.62	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,56,620.94	6,47,915.62	
25-8-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1193		3,693.40	2,94,988.08 Cr
	New Ref 1318-81113000147 30 Days 3,693.40 Cr					
	BILL NO.1318-81113000147 DT.21.08.					
	18 AGAINST EXP/2440 CPI					
31-8-2018	Dr FEE & TAXES GST18% Purchase		1248		8,142.00	3,03,130.08 Cr
	New Ref 1318-81113000154 30 Days 8,142.00 Cr					
	BILL NO.1318-81113000154 DT.24.08.					
	18 DUTY DRAW BACK CHARGES VIDE					
	SCROLL NO.28761/2018 DT.08.08.18					
25-9-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1428		2,206.60	3,05,336.68 Cr
	New Ref 1518-81112000440 30 Days 2,206.60 Cr					
	BILL NO.1518-81112000440 DT.11.09.					
	18 AGAINST EXP/2442 REMA TIP TOP					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1429		8,878.32	3,14,215.00 Cr
	New Ref 1318-81113000161 30 Days 8,878.32 Cr					
	BILL NO.1318-81113000161 DT.06.09.					
	18 AGAINST EXP/2445 KTI					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1430		3,622.60	3,17,837.60 Cr
	New Ref 1318-81113000164 30 Days 3,622.60 Cr					
	BILL NO.1318-81113000164 DT.06.09.					
	18 AGAINST EXP/2449 P.AUTO					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1431		3,622.60	3,21,460.20 Cr
	New Ref 1318-81113000163 30 Days 3,622.60 Cr					
	BILL NO.1318-81113000163 DT.06.09.					
	18 AGAINST EXP/2447 P.AUTO					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1432		3,622.60	3,25,082.80 Cr
	New Ref 1318-81113000162 30 Days 3,622.60 Cr					
	BILL NO.1318-81113000162 DT.06.09.					
	18 AGAINST EXP/2446 CLARK					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1438		3,917.60	3,29,000.40 Cr
	New Ref 1318-81113000172 30 Days 3,917.60 Cr					
	BILL NO.1318-81113000172 DT.17.09.					
	18 AGAINST EXP/2450 P.AUTO					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1439		4,165.40	3,33,165.80 Cr
	New Ref 1318-81113000173 30 Days 4,165.40 Cr					
	BILL NO.1318-81113000173 DT.17.09.					
	18 AGAINST EXP/2454 HFT					
27-9-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1468		4,035.60	3,37,201.40 Cr
	New Ref 1318-81113000182 30 Days 4,035.60 Cr					
	BILL NO.1318-81113000182 DT.27.09.					
	18 AGAINST EXP/2455 fastnel					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1469		4,179.56	3,41,380.96 Cr
	New Ref 1318-81113000179 30 Days 4,179.56 Cr					
	BILL NO.1318-81113000179 DT.27.09.					
	18 AGAINST EXP/2456 KTI					
	Carried Over			3,56,620.94	6,98,001.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,56,620.94	6,98,001.90	
27-9-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1470		7,103.60	3,48,484.56 Cr
	New Ref 1318-81113000178 30 Days 7,103.60 Cr					
	BILL NO.1318-81113000178 DT.27.09.					
	18 AGAINST EXP/2457 BLUBIRD					
8-10-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1556		4,212.60	3,52,697.16 Cr
	New Ref 1318-81113000189 30 Days 4,212.60 Cr					
	BILL NO.1318-81113000189 DT.08.10.					
	18 AGAINST EXP/2459 KTI					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1557		590.00	3,53,287.16 Cr
	New Ref 1518-81112000511 30 Days 590.00 Cr					
	BILL NO.1518-81112000511 DT.01.10.					
	18 AGAINST EXP/2442 LCL					
17-10-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1641		7,103.60	3,60,390.76 Cr
	New Ref 1318-81113000206 30 Days 7,103.60 Cr					
	BILL NO.1318-81113000206 DT.17.10.					
	18 AGAINST EXP/2467 BLUBIRD					
20-10-2018	Cr KOTAK MAHINDRA BANK CA-4011278847 Payment		2773	55,019.80		3,05,370.96 Cr
	Agst Ref ST16-81112000001 400.00 Dr					
	Agst Ref ST14-81113000003 800.00 Dr					
	Agst Ref 1318-81113000002 3,740.60 Dr					
	Agst Ref 1318-81113000003 3,740.60 Dr					
	Agst Ref 1318-81113000008 7,186.20 Dr					
	Agst Ref 1318-81113000004 7,221.60 Dr					
	Agst Ref 1318-81113000005 8,283.60 Dr					
	Agst Ref 1318-81113000001 8,838.20 Dr					
	Agst Ref 1518-81112000001 14,809.00 Dr					
	AMT.FOR NEFT					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1663		3,693.40	3,09,064.36 Cr
	New Ref 1318-81113000208 30 Days 3,693.40 Cr					
	BILL NO.1318-81113000208 DT.20.10.					
	18 AGAINST EXP/2464 WELZH					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1665		4,094.60	3,13,158.96 Cr
	New Ref 1318-81113000195 30 Days 4,094.60 Cr					
	BILL NO.1318-81113000195 DT.12.10.					
	18 AGAINST EXP/2462 HFT					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1666		7,103.60	3,20,262.56 Cr
	New Ref 1318-81113000196 30 Days 7,103.60 Cr					
	BILL NO.1318-81113000196 DT.12.10.					
	18 AGAINST EXP/2463 WORLD & MAIN					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1667		3,622.60	3,23,885.16 Cr
	New Ref 1318-81113000194 30 Days 3,622.60 Cr					
	BILL NO.1318-81113000194 DT.12.10.					
	18 AGAINST EXP/2461 P.BOX					
	Carried Over			4,11,640.74	7,35,525.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,11,640.74	7,35,525.90	
20-10-2018	Dr FEE & TAXES GST18% Purchase		1668		1,180.00	3,25,065.16 Cr
	New Ref 1318-81113000201 30 Days		1,180.00 Cr			
	BILL NO.1318-81113000201 DT.13.10.					
	18 AGAINST MEIS LICENCE					
	REGISTRATION CHARGES NO.					
	3019033834 DT.9.10.18					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1669		14,608.40	3,39,673.56 Cr
	New Ref 1318-81113000188 30 Days		14,608.40 Cr			
	BILL NO.1318-81113000188 DT.08.10.					
	18 AGAINST EXP/2458					
27-10-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1739		4,094.60	3,43,768.16 Cr
	New Ref 1318-81113000209 30 Days		4,094.60 Cr			
	BILL NO.1318-81113000209 DT.27.10.					
	18 AGAINST EXP/2468 HFT					
31-10-2018	Cr KOTAK MAHINDRA BANK CA-4011745448 Payment		2934	66,297.10		2,77,471.06 Cr
	Agst Ref ST14-81113000008 30 Days		400.00 Dr			
	Agst Ref 1518-81112000068 30 Days		590.00 Dr			
	Agst Ref 1318-81113000033 30 Days		772.90 Dr			
	Agst Ref 1318-81113000042 30 Days		1,180.00 Dr			
	Agst Ref 1518-81112000047 30 Days		2,159.40 Dr			
	Agst Ref 1518-81112000022 30 Days		3,540.00 Dr			
	Agst Ref 1318-81113000040 30 Days		3,551.80 Dr			
	Agst Ref 1318-81113000026 30 Days		3,622.60 Dr			
	Agst Ref 1318-81113000024 30 Days		3,681.60 Dr			
	Agst Ref 1318-81113000019 30 Days		3,740.60 Dr			
	Agst Ref 1318-81113000020 30 Days		4,861.60 Dr			
	Agst Ref 1318-81113000018 30 Days		7,221.60 Dr			
	Agst Ref 1318-81113000028 30 Days		7,221.60 Dr			
	Agst Ref 1318-81113000027 30 Days		7,457.60 Dr			
	Agst Ref 1318-8111300023 30 Days		7,717.20 Dr			
	Agst Ref 1318-81113000044 30 Days		8,578.60 Dr			
	AMT.FOR NEFT PAID					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1767		2,159.40	2,79,630.46 Cr
	New Ref 1518-81112000600 30 Days		2,159.40 Cr			
	BILL NO.1518-81112000600 DT.29.10.					
	18 AGAINST EXP/2471 REMA TIP TOP					
1-11-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1779		3,622.60	2,83,253.06 Cr
	New Ref 1318-81113000219 30 Days		3,622.60 Cr			
	BILL NO.1318-81113000219 DT.01.11.					
	18 AGAINST EXP/2475 P.AUTO					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1780		4,094.60	2,87,347.66 Cr
	New Ref 1318-81113000220 30 Days		4,094.60 Cr			
	BILL NO.1318-81113000220 DT.01.11.					
	18 AGAINST EXP/2477 HFT					
6-11-2018	Dr FEE & TAXES GST18% Purchase		1830		2,360.00	2,89,707.66 Cr
	New Ref 1318-81113000223 30 Days		2,360.00 Cr			
	BILL NO.1318-81113000223 DT.06.11.					
	18 MEIS LIC REGISTRATION					
	CHARGES 3019034169 DT.23.10.18					
	Carried Over			4,77,937.84	7,67,645.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,77,937.84	7,67,645.50	
6-11-2018	Dr FEE & TAXES GST18% Purchase (U2)		1188		590.00	2,90,297.66 Cr
	New Ref 1518-81112000638 30 Days		590.00 Cr			
	BILL NO.1518-81112000638 DT.06.11.					
	18 AGAINST EXP/02471 REMA TIP					
	TOP					
7-11-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1831		7,174.40	2,97,472.06 Cr
	New Ref 1318-81113000224 30 Days		7,174.40 Cr			
	BILL NO.1318-81113000224 DT.07.11.					
	18 AGAINST EXP/2480 BLUBIRD					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1832		4,330.60	3,01,802.66 Cr
	New Ref 1318-81113000225 30 Days		4,330.60 Cr			
	BILL NO.1318-81113000225 DT.07.11.					
	18 AGAINST EXP/2481 HFT					
10-11-2018	Dr FEE & TAXES GST18% Purchase		1847		1,180.00	3,02,982.66 Cr
	New Ref 1318-81113000228 30 Days		1,180.00 Cr			
	BILL NO.1318-81113000228 DT.10.11.					
	18 AGAINST MEIS LICENCE					
	REGISTRATION CHARGES NO.					
	3019034563 DT.02.11.18					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1848		4,330.60	3,07,313.26 Cr
	New Ref 1318-81113000227 30 Days		4,330.60 Cr			
	BILL NO.1318-81113000227 DT.10.11.					
	18 AGAINST EXP/2478 SEALEY					
19-11-2018	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		1906		3,622.60	3,10,935.86 Cr
	New Ref 1318-81113000236 30 Days		3,622.60 Cr			
	BILL NO.1318-81113000236 DT.19.11.					
	18 AGAINST EXP/02485 REISS					
28-11-2018	Dr FEE & TAXES GST18% Purchase		1985		1,180.00	3,12,115.86 Cr
	New Ref 1318-81113000241 30 Days		1,180.00 Cr			
	BILL NO.1318-81113000241 DT.28.11.					
	18 AGAINST MEIS CHARGES					
	REGISTRATION CHARGES LIC NO.					
	3019034564					
29-11-2018	Dr FEE & TAXES GST18% Purchase		1989		8,861.80	3,20,977.66 Cr
	New Ref 1318-81113000245 30 Days		8,861.80 Cr			
	BILL NO.1318-81113000245 DT.29.11.					
	18 AGAINST DRAW BACK CLAIM					
	PROCESSING CHARGES					
1-12-2018	Dr FEE & TAXES GST18% Purchase		2029		3,540.00	3,24,517.66 Cr
	New Ref 1318-81113000250 30 Days		3,540.00 Cr			
	BILL NO.1318-81113000250 DT.01.12.					
	18 DRWABACK CLAIM PROCESSING					
	CHARGES VIDE SCROL NO.29402					
	/2018					
	Carried Over			4,77,937.84	8,02,455.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,77,937.84	8,02,455.50	
3-12-2018	Cr KOTAK MAHINDRA BANK CA-4011278847	Payment	3416	45,061.80		2,79,455.86 Cr
	Agst Ref ST14-81113000016	30 Days	800.00	Dr		
	Agst Ref 1318-81113000049	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000061	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000065	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000068	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000058	30 Days	4,035.60	Dr		
	Agst Ref 1318-81113000067	30 Days	4,283.40	Dr		
	Agst Ref 1318-81113000059	30 Days	7,103.60	Dr		
	Agst Ref 1318-81113000056	30 Days	7,103.60	Dr		
	Agst Ref 1318-81113000050	30 Days	7,245.20	Dr		
	NEFT					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2037		4,566.60	2,84,022.46 Cr
	New Ref 1318-81113000251	30 Days	4,566.60	Cr		
	BILL NO.1318-81113000251 DT.03.12.					
	18 AGAINST EXP/2489 HFT					
18-12-2018	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2130		9,133.20	2,93,155.66 Cr
	New Ref 1318-81113000253	30 Days	9,133.20	Cr		
	BILL NO.1318-81113000253 DT.07.12.					
	18 AGAINST EXP/2495+2495A KTI					
20-12-2018	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2165		3,622.60	2,96,778.26 Cr
	New Ref 1318-81113000259	30 Days	3,622.60	Cr		
	BILL NO.1318-81113000259 DT.14.12.					
	18 AGAINST EXP/2493 P.BOX					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2166		7,174.40	3,03,952.66 Cr
	New Ref 1318-81113000258	30 Days	7,174.40	Cr		
	BILL NO.1318-81113000258 DT.14.12.					
	18 AGAINST EXP/2496 BLUBIRD					
25-12-2018	Dr FEE & TAXES GST18%	Purchase	2197		1,180.00	3,05,132.66 Cr
	New Ref 1318-81113000264	30 Days	1,180.00	Cr		
	BILL NO.1318-81113000264 DT.17.12.					
	18 MEIS LICENCE REGISTRATION					
	CHARGES NO.3019035365					
27-12-2018	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2219		3,504.60	3,08,637.26 Cr
	New Ref 1318-81113000279	30 Days	3,504.60	Cr		
	BILL NO.1318-81113000279 DT.27.12.					
	18 AGAINST EXP/2498 P.AUTO					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2220		8,283.60	3,16,920.86 Cr
	New Ref 1318-81113000278	30 Days	8,283.60	Cr		
	BILL NO.1318-81113000278 DT.27.12.					
	18 AGAINST EXP/2497 P.AUTO					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2221		3,504.60	3,20,425.46 Cr
	New Ref 1318-81113000281	30 Days	3,504.60	Cr		
	BILL NO.1318-81113000281 DT.27.12.					
	18 AGAINST EXP/2501 FASTNEL					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2222		4,047.40	3,24,472.86 Cr
	New Ref 1318-81113000280	30 Days	4,047.40	Cr		
	BILL NO.1318-81113000280 DT.27.12.					
	18 AGAINST EXP/2502 HFT					
	Carried Over			5,22,999.64	8,47,472.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			5,22,999.64	8,47,472.50	
31-12-2018	Dr FEE & TAXES GST18% Purchase		2257		6,537.20	3,31,010.06 Cr
	New Ref 1318-81113000267 30 Days		6,537.20 Cr			
	BILL NO.1318-81113000267 DT.19.12.					
	18 AGAINST DRAWBACK CLAIM VIDE					
	SCROLL NO.31137/2018 DT.05.12.18					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2284		2,206.60	3,33,216.66 Cr
	New Ref 1518-81112000770 30 Days		2,206.60 Cr			
	BILL NO.1518-81112000770 DT.27.12.					
	18 AGAINST EXP/02499 HERMAN					
	/EWO					
8-1-2019	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2339		4,448.60	3,37,665.26 Cr
	New Ref 1318-81113000287 30 Days		4,448.60 Cr			
	BILL NO.1318-81113000287 DT.02.01.					
	19 AGAINST EXP/2509+2509A					
	BLUBIRD					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2340		3,622.60	3,41,287.86 Cr
	New Ref 1318-81113000286 30 Days		3,622.60 Cr			
	BILL NO.1318-81113000286 DT.02.01.					
	19 AGAINST EXP/02507 CLARKE					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2341		7,103.60	3,48,391.46 Cr
	New Ref 1318-81113000285 30 Days		7,103.60 Cr			
	BILL NO.1318-81113000285 DT.02.01.					
	19 AGAINST EXP/02505 MENARDS					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2342		7,103.60	3,55,495.06 Cr
	New Ref 1318-81113000284 30 Days		7,103.60 Cr			
	BILL NO.1318-81113000284 DT.02.01.					
	19 AGAINST EXP/2506 WORLD &					
	MAIN					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2343		8,708.40	3,64,203.46 Cr
	New Ref 1318-81113000283 30 Days		8,708.40 Cr			
	BILL NO.1318-81113000283 DT.02.01.					
	19 AGAINST EXP/02508 P.AUTO					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2344		4,094.60	3,68,298.06 Cr
	New Ref 1318-81113000288 30 Days		4,094.60 Cr			
	BILL NO.1318-81113000288 DT.02.01.					
	19 AGAINST EXP/02510 HFT					
	Carried Over			5,22,999.64	8,91,297.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			5,22,999.64	8,91,297.70	
14-1-2019	Cr KOTAK MAHINDRA BANK CA-4011278847	Payment	4063	96,643.18		2,71,654.88 Cr
	Agst Ref 1318-81113000095	30 Days	1,180.00	Dr		
	Agst Ref 1318-81113000101	30 Days	1,209.50	Dr		
	Agst Ref 1318-81113000074	30 Days	2,360.00	Dr		
	Agst Ref 1318-81113000111	30 Days	2,360.00	Dr		
	Agst Ref 1318-81113000114	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000109	30 Days	3,740.60	Dr		
	Agst Ref 1318-81113000084	30 Days	3,757.12	Dr		
	Agst Ref 1318-81113000110	30 Days	4,035.60	Dr		
	Agst Ref 1318-81113000128	30 Days	4,094.60	Dr		
	Agst Ref 1318-81113000108	30 Days	4,224.40	Dr		
	Agst Ref 1318-81113000122	30 Days	4,736.52	Dr		
	Agst Ref 1318-81113000073	30 Days	6,230.40	Dr		
	Agst Ref 1318-81113000092	30 Days	7,245.20	Dr		
	Agst Ref 1318-81113000079	30 Days	7,386.80	Dr		
	Agst Ref 1318-81113000113	30 Days	7,575.60	Dr		
	Agst Ref 1318-81113000066	30 Days	8,047.60	Dr		
	Agst Ref 1318-81113000087	30 Days	8,217.52	Dr		
	Agst Ref 1318-81113000126	30 Days	8,217.52	Dr		
	Agst Ref 1318-81113000097	30 Days	8,401.60	Dr		
	AMT.FOR NEFT PAID					
15-1-2019	Dr FEE & TAXES GST18%	Purchase	2400		1,180.00	2,72,834.88 Cr
	New Ref 1318-81113000299	30 Days	1,180.00	Cr		
	BILL NO.1318-81113000299 DT.14.01.					
	19 MEIS LIC REGISTRATION					
	CHARGES VIDE LIC NO.3019036299					
	DT.07.01.19					
19-1-2019	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2437		2,206.60	2,75,041.48 Cr
	New Ref 1518-81112000811	30 Days	2,206.60	Cr		
	BILL NO.1518-81112000811 DT.11.01.					
	19 AGAINST EXP/2511 PERSON/LCL					
	/LDH					
	Dr FEE & TAXES GST18%	Purchase	2438		590.00	2,75,631.48 Cr
	New Ref 1518-81112000822	30 Days	590.00	Cr		
	BILL NO.1518-81112000822 DT.12.1.					
	19 DRAWBACK CLAIM PROCESSING					
	CHARGES SCROLL NO.31836 DT.04.					
	1.19					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2439		4,094.60	2,79,726.08 Cr
	New Ref 1318-81113000300	30 Days	4,094.60	Cr		
	BILL NO.1318-81113000300 DT.14.1.					
	19 AGAINST EXP/2512 HFT					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2440		7,575.60	2,87,301.68 Cr
	New Ref 1318-81113000301	30 Days	7,575.60	Cr		
	BILL NO.1318-81113000301 DT.14.01.					
	19 AGAINST EXP/2513 MENARDS/BB					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2441		7,174.40	2,94,476.08 Cr
	New Ref 1318-81113000302	30 Days	7,174.40	Cr		
	BILL NO.1318-81113000302 DT.14.01.					
	19 AGAINST EXP/02514 MENARDS/BB					
	Carried Over			6,19,642.82	9,14,118.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			6,19,642.82	9,14,118.90	
31-1-2019	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2542		4,094.60	2,98,570.68 Cr
	New Ref 1318-81113000317 30 Days		4,094.60 Cr			
	BILL NO.1318-81113000317 DT.28.01.					
	19 AGAINST EXP/2515 HFT					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2543		7,103.60	3,05,674.28 Cr
	New Ref 1318-81113000318 30 Days		7,103.60 Cr			
	BILL NO.1318-81113000318 DT.28.01.					
	19 AGAINST EXP/2518 BB					
	Cr STATE BANK OF INDIA A/C 10085125030	Payment	4265	40,108.20		2,65,566.08 Cr
	Agst Ref 1518-81112000410 30 Days		590.00 Dr			
	Agst Ref 1103010005 30 Days		1,180.00 Dr			
	Agst Ref 1518-81112000383 30 Days		2,159.40 Dr			
	Agst Ref 1318-81113000148 30 Days		3,622.60 Dr			
	Agst Ref 1318-81113000147 30 Days		3,693.40 Dr			
	Agst Ref 1318-81113000130 30 Days		4,566.60 Dr			
	Agst Ref 1318-81113000140 30 Days		8,047.60 Dr			
	Agst Ref 1318-81113000139 30 Days		8,106.60 Dr			
	Agst Ref 1318-81113000154 30 Days		8,142.00 Dr			
	CHQ.NO.870649					
Carried Over				6,59,751.02	9,25,317.10	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			6,59,751.02	9,25,317.10	
11-2-2019	Cr STATE BANK OF INDIA A/C 10085125030	Payment	4386	1,39,164.48		1,26,401.60 Cr
	Agst Ref 1518-81112000511	30 Days	590.00	Dr		
	Agst Ref 1518-81112000638	30 Days	590.00	Dr		
	Agst Ref 1318-81113000201	30 Days	1,180.00	Dr		
	Agst Ref 1318-81113000228	30 Days	1,180.00	Dr		
	Agst Ref 1318-81113000241	30 Days	1,180.00	Dr		
	Agst Ref 1518-81112000600	30 Days	2,159.40	Dr		
	Agst Ref 1518-81112000440	30 Days	2,206.60	Dr		
	Agst Ref 1318-81113000223	30 Days	2,360.00	Dr		
	Agst Ref 1318-81113000164	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000163	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000162	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000194	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000219	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000236	30 Days	3,622.60	Dr		
	Agst Ref 1318-81113000208	30 Days	3,693.40	Dr		
	Agst Ref 1318-81113000172	30 Days	3,917.60	Dr		
	Agst Ref 1318-81113000182	30 Days	4,035.60	Dr		
	Agst Ref 1318-81113000195	30 Days	4,094.60	Dr		
	Agst Ref 1318-81113000209	30 Days	4,094.60	Dr		
	Agst Ref 1318-81113000220	30 Days	4,094.60	Dr		
	Agst Ref 1318-81113000173	30 Days	4,165.40	Dr		
	Agst Ref 1318-81113000179	30 Days	4,179.56	Dr		
	Agst Ref 1318-81113000189	30 Days	4,212.60	Dr		
	Agst Ref 1318-81113000225	30 Days	4,330.60	Dr		
	Agst Ref 1318-81113000227	30 Days	4,330.60	Dr		
	Agst Ref 1318-81113000178	30 Days	7,103.60	Dr		
	Agst Ref 1318-81113000206	30 Days	7,103.60	Dr		
	Agst Ref 1318-81113000196	30 Days	7,103.60	Dr		
	Agst Ref 1318-81113000224	30 Days	7,174.40	Dr		
	Agst Ref 1318-81113000245	30 Days	8,861.80	Dr		
	Agst Ref 1318-81113000161	30 Days	8,878.32	Dr		
	Agst Ref 1318-81113000188	30 Days	14,608.40	Dr		
	CHQ.NO.101056					
14-2-2019	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2653		7,103.60	1,33,505.20 Cr
	New Ref 1318-81113000324	30 Days	7,103.60	Cr		
	BILL NO.1318-81113000324 DT.04.02.					
	19 AGAINST EXP/2523 MENARDS					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2654		7,103.60	1,40,608.80 Cr
	New Ref 1318-81113000325	30 Days	7,103.60	Cr		
	BILL NO.1318-81113000325 DT.04.02.					
	19 AGAINST EXP/2524 BLUBIRD					
23-2-2019	Dr FEE & TAXES GST18%	Purchase	2721		1,829.00	1,42,437.80 Cr
	New Ref 1318-81113000331	30 Days	1,829.00	Cr		
	BILL NO.1318-81113000331 DT.14.02.					
	19 DRAW BACK PROCESSING					
	CHARGES VIDE SCROLL NO.31767					
	Dr SHIPPING CLEARING FORWARDING @ 18%	Purchase	2722		7,103.60	1,49,541.40 Cr
	New Ref 1318-81113000333	30 Days	7,103.60	Cr		
	BILL NO.1318-81113000333 DT.14.02.					
	19 AGAINST EXP/22527 MENARDS					
	Carried Over			7,98,915.50	9,48,456.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			7,98,915.50	9,48,456.90	
23-2-2019	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2723		4,094.60	1,53,636.00 Cr
	New Ref 1318-81113000334 30 Days 4,094.60 Cr					
	BILL NO.1318-81113000334 DT.14.02.					
	19 AGAINST EXP/2528 HFT					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2724		7,103.60	1,60,739.60 Cr
	New Ref 1318-81113000340 30 Days 7,103.60 Cr					
	BILL NO.1318-81113000340 DT.16.02.					
	19 AGAINST EXP/2533 FASTNEL					
	Dr FEE & TAXES GST18% Purchase		2726		1,180.00	1,61,919.60 Cr
	New Ref 1318-81113000337 30 Days 1,180.00 Cr					
	BILL NO.1318-81113000337 DT.14.02.					
	19 MEIS LIC REGISTRATION					
	CHARGES NO.319036918 DT.31.1.19					
25-2-2019	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2740		7,174.40	1,69,094.00 Cr
	New Ref 1318-81113000338 30 Days 7,174.40 Cr					
	BILL NO.1318-81113000338 DT.16.02.					
	19 AGAINST EXP/2530 FASTNEL					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2742		7,103.60	1,76,197.60 Cr
	New Ref 1318-81113000341 30 Days 7,103.60 Cr					
	BILL NO.1318-81113000341 DT.16.02.					
	19 AGAINST EXP/2534 FASTNEL					
9-3-2019	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2858		4,094.60	1,80,292.20 Cr
	New Ref 1318-81113000343 30 Days 4,094.60 Cr					
	BILL NO.1318-81113000343 DT.22.02.					
	19 AGAINST EXP/2532 HFT					
11-3-2019	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2878		4,330.60	1,84,622.80 Cr
	New Ref 1318-81113000350 30 Days 4,330.60 Cr					
	BILL NO.1318-81113000350 DT.01.03.					
	19 AGAINST EXP/2538 AIR IMPACT					
23-3-2019	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2969		4,094.60	1,88,717.40 Cr
	New Ref 1318-81113000353 30 Days 4,094.60 Cr					
	BILL NO.1318-81113000353 DT.12.03.					
	19 AGAINST EXP/2542 HFT					
25-3-2019	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		2988		8,590.40	1,97,307.80 Cr
	New Ref 1318-81113000354 30 Days 8,590.40 Cr					
	BILL NO.1318-81113000354 DT.12.03.					
	19 AGAINST EXP/2543 KTI					
28-3-2019	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		3023		7,221.60	2,04,529.40 Cr
	New Ref 1318-81113000364 30 Days 7,221.60 Cr					
	BILL NO.1318-81113000364 DT.23.03.					
	19 AGAINST EXP/2549 FASTNEL					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		3024		8,637.60	2,13,167.00 Cr
	New Ref 1318-81113000361 30 Days 8,637.60 Cr					
	BILL NO.1318-81113000361 DT.23.03.					
	19 AGAINST EXP/02544 K TOOL					
	Carried Over			7,98,915.50	10,12,082.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			7,98,915.50	10,12,082.50	
28-3-2019	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		3025		4,401.40	2,17,568.40 Cr
	New Ref 1318-81113000363 30 Days 4,401.40 Cr					
	BILL NO.1318-81113000363 DT.23.03.					
	19 AGAINST EXP/2548 J & S					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		3026		4,094.60	2,21,663.00 Cr
	New Ref 1318-81113000376 30 Days 4,094.60 Cr					
	BILL NO.1318-81113000376 DT.26.03.					
	19 AGAINST EXP/2551 HFT					
30-3-2019	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		3066		3,622.60	2,25,285.60 Cr
	New Ref 1318-81113000382 30 Days 3,622.60 Cr					
	BILL NO.1318-81113000382 DT.30.03.					
	19 AGAINST EXP/2553 HB					
	Dr SHIPPING CLEARING FORWARDING @ 18% Purchase		3067		7,103.60	2,32,389.20 Cr
	New Ref 1318-81113000381 30 Days 7,103.60 Cr					
	BILL NO.1318-81113000382 DT.30.3.					
	19 AGAINST EXP/02552 NTE					
31-3-2019	Dr FEE & TAXES GST18% Purchase		3084		7,032.80	2,39,422.00 Cr
	New Ref 1318-81113000372 30 Days 7,032.80 Cr					
	BILL NO.1318-81113000372 DT.25.03.					
	19 AGAINST DRAW BACK CHARGES					
	VIDE SCROLL NO.33131/2019					
	Dr FEE & TAXES GST18% Purchase		3085		7,646.40	2,47,068.40 Cr
	New Ref 1318-81113000366 30 Days 7,646.40 Cr					
	BILL NO.1318-81113000366 DT.25.03.					
	19 AGAINST DRAW BACK CHARGES					
	VIDE SCROLL NO.32670/2019					
	Dr FEE & TAXES GST18% Purchase		3086		1,180.00	2,48,248.40 Cr
	New Ref 1318-81113000374 30 Days 1,180.00 Cr					
	BILL NO.1318-81113000374 DT.25.03.					
	19 MEIS LICENCE REGISTRATION					
	CHARGES					
				7,98,915.50	10,47,163.90	
Cr	Closing Balance			2,48,248.40		
				10,47,163.90	10,47,163.90	