

S.L.	Date	Debit	Credit	From	Comments
1	21.06.2021	500000		Palton	
2	03.07.2021	200000		Palton	
3	09.09.2021		54040		All goods
4	07.12.2021	357200		Happy, Sadorghat	Received \$4000
5			645960		
6			200000	TSG	Advance
7			150000	TSG	Payment
8	20.12.2021	300000		Palton	Cash received
9	20.12.2021		180180	JP Express	Goods Transport
10	20.12.2021		100000	Miran	Gift
11	17.01.2022	300000		Palton	Received
12	19.01.2022		100000	TSG	Advance for order
13	22.02.2022	900000		Prodip Dada	Advance for order
14	24.02.2022		500000	TSG	Payment
15	25.02.2022		100000	JP Express	Goods Transport
16	28.02.2022		150000	TSG	Payment
17	28.02.2022		100000	JP Express	Goods Transport
18	28.02.2023		124000	JP Express	Goods Transport
19	28.02.2022		200000	TSG	Payment
20	14.03.2022	1000000		Prodip Dada	Advance for order
21	16.03.2022		400000	TSG	advance
22	27.03.2022		200000	Prince Panjabi	For Advance
23	28.03.2022		100000	Prince Panjabi	For Advance
24	01.04.2022		2559	Panjabi	For two pice panjabi
25	02.04.202		3500	Churi	For buy Churi
26	02.04.2022		18320	Prince Panjabi	Full paid
27	02.04.2022		1000	Transport	Panjabi Transport
28	03.04.2022		100000	JP Express	Goods Transport Advance
29	04.04.2022		51900	JP Express	Goods Transport
30			214550	TSG	Due

**Total Debit 3,557,200**

**Total Credit 3,696,009**

**Balance (138,809)**