

MANGAL BROTHERS & ASSOCIATES

Shop No 2,1st Floor Additional Anaj Mandi

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Ledger (From 01-04-2023 Upto 31-03-2024)

BANSAL EDIBLE &EXPORT PVT LTD, BATALA

| Date | Vh.Type | Particulars | Dr.Amount | Cr.Amount |
|----------|---------|---|-----------------|-----------------|
| 01-04-23 | | To Opening Balance | 25850.00 | |
| 17-10-23 | Receipt | By Cash-in-hand Diff 24t Soda 905/- Bill 8700/-saloni Gurgoan A/c Hari Har | | 84000.00 |
| 31-03-24 | | To Brokerage A/c Bill No. 34 | 50428.25 | |
| | | | ----- | |
| | | | 76278.25 | 84000.00 |
| | | To Closing Balance | 7721.75 | |
| | | | 84000.00 | 84000.00 |