

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	13881.00	0.00	0.00	13881.00	BP Code : C000001 BP Name : SUKALYAN SARKAR Address : "SHUBHAM, MOSJID MORE SIBTOLA ROAD, BARRACKPORE, KOLKATA- 700122" BARRACKPORE - 700122 West Bengal
0			Opening Balance	87.46	0.00	0.00	87.46	BP Code : C000002 BP Name : M/S MAA PADMABATI ENTERPRISE Address : "PS - SABANG, KHATIAN NO. - 2429, J. L. NO. - 293, PO - SABANG, VILL - SABANG, Paschim Medinipur," PASCHIM MEDINIPUR - 721144 West Bengal
0			Opening Balance	21003.00	0.00	0.00	21003.00	BP Code : C000003 BP Name : SAHITYA MANDIR Address : "TUFANGANJ BAZAR NEW MARKET, KOCH BIHAR, WEST BENGAL - 736159" KOCHBIHAR - 736159 West Bengal
0			Opening Balance	-886.00	0.00	0.00	-886.00	BP Code : C000004 BP Name : SIDDHARTHA GHOSH Address : "UTTAR PASCHIMPARA, BANDARA, GOYAI KATWA, BURDWAN-713130" KATWA - 713130 West Bengal
0			Opening Balance	-7848.57	0.00	0.00	-7848.57	BP Code : C000005 BP Name : DUTTA ENTERPRISE Address : "NAYAPARA, KADAMTALA ROAD, DHARMANAGAR, North Tripura, Tripura, 799250" DHARMANAGAR - 799250 Tripura
0			Opening Balance	-9204.00	0.00	0.00	-9204.00	BP Code : C000007 BP Name : OM STATIONARY Address : "SHOP NO. 2,BAKRIWAL BUILDING,S.R.C.B ROAD,FANCY BAZAR,GUWAHATI" GUWAHATI - 781001 Assam
0			Opening Balance	732.00	0.00	0.00	732.00	BP Code : C000008 BP Name : BAIDYA ENTERPRISE Address : "MG ROAD(NEAR CHOWRANGEE MORE), ISLAMPUR, UTTAR DINAJPUR" ISLAMPUR - 733202 West Bengal
0			Opening Balance	-398.00	0.00	0.00	-398.00	BP Code : C000009 BP Name : SWASTIK PAPER TRADERS Address : "PRAGATI ROAD, PRAGATI ROAD, KRISHNANAGAR, West Tripura, " AGARTALA - 799002 Tripura
0			Opening Balance	-256.00	0.00	0.00	-256.00	BP Code : C000010 BP Name : ANNAPURNA PEN COMPANY Address : "258/GHA, GHATAL, GARPRATAPNAGAR, Paschim Medinipur, West Bengal, 721212" PASCHIM MEDINIPUR - 721212 West Bengal
0			Opening Balance	-758.00	0.00	0.00	-758.00	BP Code : C000011 BP Name : FLYING BIRDS TRADERS Address : "SANTOSH PUR, BAURIA, HOWRAH - 711310" HOWRAH - 711310 West Bengal
0			Opening Balance	95.00	0.00	0.00	95.00	BP Code : C000012 BP Name : RIYA PAL Address : "SIKHARIYA PARA, BANKURA(M) , WEST BENGAL - 722101" BANKURA - 722101 West Bengal
0			Opening Balance	-60124.00	0.00	0.00	-60124.00	BP Code : C000013 BP Name : YAM ENTERPRISES Address : "61 BIPLABI RASH BEHARI BASU ROAD, GROUND FLOOR , KOLKATA- 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-0.61	0.00	0.00	-0.61	BP Code : C000014 BP Name : KAR ENTERPRISES Address : "G.N.KAR LANE, NAPITPARA, NAMOPARA, PURULIA, Purulia, West Bengal, 723103" PURULIA - 723103 West Bengal
0			Opening Balance	-6363.00	0.00	0.00	-6363.00	BP Code : C000017 BP Name : Student Library Address : "S T ROAD,BADARPUR,KARIMGANJ,ASSAM" KARIMGANJ - 788806 Assam

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General Ledger Report from 20230509 to 20230509

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-1.00	0.00	0.00	-1.00	BP Code : C000018 BP Name : D C SUPPLIERS Address : "63/A, CHETLA ROAD KOLKATA, WEST BENGAL, PIN- 700027" KOLKATA - 700027 West Bengal
0			Opening Balance	-1163.00	0.00	0.00	-1163.00	BP Code : C000019 BP Name : ANUSHKA Address : "SUKANTA SARANI(NEAR BASUMATI SANGHA), KAIPUKUR, AKRAMPUR, HABRA, NORTH 24 PARGANA" HABRA - 743263 West Bengal
0			Opening Balance	331.00	0.00	0.00	331.00	BP Code : C000023 BP Name : BHAWANI STORE Address : "HIGH ROAD, NEAR MILONI CLUB, SOUTH DINAJPUR, GANGARAMPUR, 733124" GANGARAMPUR - 733124 West Bengal
0			Opening Balance	-920.00	0.00	0.00	-920.00	BP Code : C000024 BP Name : PALAK ENTERPRISE Address : "SHARDA PALLY, SHARDA PALLY, UKHRA, BARDHAMAN, WEST BENGAL - 713363" BARDHAMAN - 713363 West Bengal
0			Opening Balance	-1569.41	0.00	0.00	-1569.41	BP Code : C000025 BP Name : DEV RISHI ENTERPRISES Address : "68, HARIPADA BOURI, BHARATSEVA SANGHA ROAD, WARD NO-08," PURULIA - 723133 West Bengal
0			Opening Balance	-263.00	0.00	0.00	-263.00	BP Code : C000026 BP Name : SABITA ENTERPRISE Address : "ADHIKARY PARA LANE , KANTHAL POTA, KRISHNANAGAR, NADIA" KRISHNANAGAR - 741101 West Bengal
0			Opening Balance	-2020.00	0.00	0.00	-2020.00	BP Code : C000027 BP Name : M/S GITA AGENCY Address : "HOSPITAL PARA, BISHAL GARH " TRIPURA - 799102 West Bengal
0			Opening Balance	-1188.00	0.00	0.00	-1188.00	BP Code : C000029 BP Name : BIDYASREE Address : "BIDHAN MARKET, KATWA, BURDWAN " KATWA - 713130 West Bengal
0			Opening Balance	-1640.00	0.00	0.00	-1640.00	BP Code : C000030 BP Name : KAGAJ KALI GHOR Address : "SAMSI STATION ROAD,SAMSI,MALDA" MALDA - 713130 West Bengal
0			Opening Balance	-1.00	0.00	0.00	-1.00	BP Code : C000032 BP Name : VIKKY SHAW Address : "HABRA P L MEDICAL GOLI, NOTH 24 PARGANAS, HABRA" HABRA - 743263 West Bengal
0			Opening Balance	-0.51	0.00	0.00	-0.51	BP Code : C000033 BP Name : BISWARUP ROY Address : "DALMADAL ROAD, BISHNUPUR, BANKURA, PIN-722122 " BANKURA - 722122 West Bengal
0			Opening Balance	-322.00	0.00	0.00	-322.00	BP Code : C000034 BP Name : CHAKRABORTY ENTERPRISE Address : "65, OLD CALCUTTA ROAD, P.O - TALPUKUR, BARRACKPORE," BARRACKPORE - 700123 West Bengal
0			Opening Balance	169562.00	0.00	0.00	169562.00	BP Code : C000036 BP Name : DEEP ENTERPRISE Address : "KALI TALA, UPPER JAPAT, KALNA, BURDWAN, " KALNA - 713409 West Bengal
0			Opening Balance	-817.84	0.00	0.00	-817.84	BP Code : C000040 BP Name : GANAPATI ENTERPRISE Address : "RAJESH KUSHWALA1, 1 BAKER ALI LANE, 1ST FLOOR , HOTEL PRAKASH INTERNATIONAL, ASANSOL " ASANSOL - 713301 West Bengal

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-507.00	0.00	0.00	-507.00	BP Code : C000041 BP Name : GHOSH TRADERS Address : "15 NO, MEHENDI BAGAN, BURDWAN " BURDWAN - 713104 West Bengal
0			Opening Balance	21.00	0.00	0.00	21.00	BP Code : C000045 BP Name : Hasnain Haider Address : "1/5U, J.H. GHOSH ROAD, BELGACHIYA, KOLKATA, WEST BENGAL, PIN - 700037" KOLKATA - 700037 West Bengal
0			Opening Balance	1031.00	0.00	0.00	1031.00	BP Code : C000046 BP Name : JOY MAA TARA PAPER HOUSE Address : "VILL - KOCHMALI, P.O - BOINCHI, HOOGHLY " BOINCHI - 712134 West Bengal
0			Opening Balance	5851.00	0.00	0.00	5851.00	BP Code : C000047 BP Name : KABITA MONDAL DAS Address : "CHALADHOYANI PARA MATHPARA, 15 NO WORD, RAMPURHAT M, BIRBHUM, RAMPURHAT" RAMPURHAT - 731224 West Bengal
0			Opening Balance	-386.00	0.00	0.00	-386.00	BP Code : C000048 BP Name : Kalyan Pan Address : "Devipur, Gouripur" Purba Burdwan - 713146 West Bengal
0			Opening Balance	-6869.80	0.00	0.00	-6869.80	BP Code : C000049 BP Name : KAMAKHYA TRADERS Address : "LENIN SARANI (A K ROAD), AGARTALA - 799001" AGARTALA - 799001 Tripura
0			Opening Balance	2824.40	0.00	0.00	2824.40	BP Code : C000052 BP Name : KUMKUM ENTERPRISE Address : "PROP : SANKAR DAS, LILAPADA MAJUMDER ROAD, NEAR BIDHAN SMRITI SANGHA, BASIRHAT" BASIRHAT - 743411 West Bengal
0			Opening Balance	-0.31	0.00	0.00	-0.31	BP Code : C000055 BP Name : LEGAL FORM CENTRE Address : "6A, KIRAN SANKAR ROY ROAD, GROUND FLOOR, KOLKATA - 700001 " "KOLKATA " - 700001 West Bengal
0			Opening Balance	-997.00	0.00	0.00	-997.00	BP Code : C000056 BP Name : M/S . DAS SUPLIERS Address : "KOTASUR, DIST - BIRBHUM, KOTASUR " BIRBHUM - 731213 West Bengal
0			Opening Balance	-668.42	0.00	0.00	-668.42	BP Code : C000059 BP Name : MAHAKALI STORES Address : "LENIN SARANI(WEST), KANCHRAPARA, NORTH 24 PARGANAS" KANCHRAPARA - 743145 West Bengal
0			Opening Balance	1.20	0.00	0.00	1.20	BP Code : C000060 BP Name : MAJUMDER ENTERPRISE Address : "KANAI BHAWAN, 50/2 PURATAN BAZAR STREET, RANAGHAT, NADIA, PIN NO- 741201" RANAGHAT - 741201 West Bengal
0			Opening Balance	-1321.00	0.00	0.00	-1321.00	BP Code : C000064 BP Name : Mohammed Asraf Ali Address : "Gowala Patty, opp khawaja gareeb nawaz madrasha" SILIGURI - 734005 West Bengal
0			Opening Balance	324.00	0.00	0.00	324.00	BP Code : C000067 BP Name : NEW EAGLE PEN Address : "20, SYNAGOGUGE STREET , GR, FLOOR, KOLKATA " KOLKATA - 700001 West Bengal
0			Opening Balance	-7478.00	0.00	0.00	-7478.00	BP Code : C000068 BP Name : NEW KHUSHI PAPER Address : "KHULLANESWARI, SATMILE, P.S- CONTAI, EAST MIDNAPUR" CONTAI - 721452 West Bengal

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-610.00	0.00	0.00	-610.00	BP Code : C000069 BP Name : NEW NANDI ENTERPRISE Address : "vill +p.o : Nachipur Dist ; Hooghly Ps: Tarakeswar " TARAKESWAR - 712414 West Bengal
0			Opening Balance	-1137.00	0.00	0.00	-1137.00	BP Code : C000070 BP Name : NEW R K STORES Address : "0,BELEDANGA,CHANDITALA,HOOGHLY,WEST BENGAL" HOOGHLY - 712702 West Bengal
0			Opening Balance	336.00	0.00	0.00	336.00	BP Code : C000071 BP Name : PAL ENTERPRISE Address : "SIKHARIA PARA, BANKURA " BANKURA - 722101 West Bengal
0			Opening Balance	639.00	0.00	0.00	639.00	BP Code : C000072 BP Name : PAUL BROTHERS Address : "0,B/L- 1, 109/1074, A.B ROAD, NARAYANPUR, NORTH 24 PARGANAS, WEST BENGAL " NORTH 24 PARGANAS - 743126 West Bengal
0			Opening Balance	-140.00	0.00	0.00	-140.00	BP Code : C000073 BP Name : PAUL ENTERPRISE (KRISHNANAGAR) Address : "BHATJANGLA PALPARA, KRISHNANAGAR, NADIA" KRISHNAGAR - 741101 West Bengal
0			Opening Balance	-102.00	0.00	0.00	-102.00	BP Code : C000074 BP Name : PRASANTA DUTTA Address : "Hiranyangram, Jamalpur, Bardhaman" JAMALPUR - 713408 West Bengal
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : C000075 BP Name : R.J.ENTERPRISE Address : "RAMPURHAT,LOTOUS PRESS MORE,NH-60" BIRBHUM - 731224 West Bengal
0			Opening Balance	-3769.00	0.00	0.00	-3769.00	BP Code : C000076 BP Name : RIYA ENTERPRISE Address : "NIKITA COMPLEX,PO:KALIACHAK,PS:KALIACHAK,MALDA,WEST BENGAL-732201" MALDA - 732201 West Bengal
0			Opening Balance	37.00	0.00	0.00	37.00	BP Code : C000077 BP Name : ROUTH ENTERPRISE Address : "BALICHAK, WEST MEDINIPUR " WEST MEDINIPUR - 721124 West Bengal
0			Opening Balance	-19.00	0.00	0.00	-19.00	BP Code : C000078 BP Name : ROY ENTERPRISE Address : "PAYER, DEBIPUR, ILLAMBAZAR,BIRBHUM,WEST BENGAL, 731214" BIRBHUM - 731214 West Bengal
0			Opening Balance	-2077.00	0.00	0.00	-2077.00	BP Code : C000080 BP Name : S.MUKHERJEE ENTERPRISE Address : "BHAKAT BHAI ROAD, BOLPUR, BIRBHUM, " BOLPUR - 731204 West Bengal
0			Opening Balance	-18803.86	0.00	0.00	-18803.86	BP Code : C000082 BP Name : SANJAY TRADING CORPORATION Address : "SETH SREELAL MARKET " SILIGURI - 734001 West Bengal
0			Opening Balance	-199998.06	0.00	0.00	-199998.06	BP Code : C000084 BP Name : SARASWATI TRADERS Address : "CHATNA (BYPASS), BANKURA, " BANKURA - 722132 West Bengal
0			Opening Balance	2.00	0.00	0.00	2.00	BP Code : C000085 BP Name : SOMA ENTERPRISE Address : "GOPALNAGAR, PARGOPALNAGAR(NEAR PATKUATALA), SINGUR, HOOGHLY, PIN-712407" SINGUR - 712407 West Bengal

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : C000088 BP Name : SRIKANTA DISTRIBUTORS Address : "MAIN ROAD JHALDA, ANANDABAZAR, PURULIA " PURULIA - 723202 West Bengal
0			Opening Balance	44.00	0.00	0.00	44.00	BP Code : C000089 BP Name : SUFI PEN POINT Address : "LAXMISHREE COMPLEX, KUSUMGRAM BAZAR,BUS STAND,PURBA BARDHAMAN" PURBA BARDHAMAN - 713422 West Bengal
0			Opening Balance	-1.00	0.00	0.00	-1.00	BP Code : C000090 BP Name : Sukumar Mondal Address : "Nalagola,Daulatpur" Malda - 733124 West Bengal
0			Opening Balance	-9779.78	0.00	0.00	-9779.78	BP Code : C000091 BP Name : SWASTIK Address : "LALIN SARANI, A.K ROAD, AGARTALA, TRIPURA" AGARTALA - 799001 Tripura
0			Opening Balance	0.37	0.00	0.00	0.37	BP Code : C000092 BP Name : TARA MAA ENTERPRISE Address : "KAMARPUKUR,HOOGHLY.PIN NO-712612" HOOGHLY - 712612 West Bengal
0			Opening Balance	3.00	0.00	0.00	3.00	BP Code : C000093 BP Name : TRIPTI STATIONERRS Address : "AKLAKHI, PURBA BARDHAMAN, WEST BENGAL, INDIA, PIN-713427" PURBA BARDHAMAN - 713427 West Bengal
0			Opening Balance	-0.64	0.00	0.00	-0.64	BP Code : C000094 BP Name : TRIPTY Address : "BHATAR BAZAR, B.K ROAD, BHATAR, BURDWAN" BHATAR - 713125 West Bengal
0			Opening Balance	-5837.00	0.00	0.00	-5837.00	BP Code : C000095 BP Name : UNIVERSAL MARKETING Address : "ADD: HOSPITAL ROAD.OPP IDBI BANK,SILCHAR-788005" SILCHAR - 788005 West Bengal
0			Opening Balance	6160.00	0.00	0.00	6160.00	BP Code : C000098 BP Name : SHASHANK ENTERPRISES Address : "147, GROUND FLOOR, Mudalapalya BANGALORE, 1ST MAIN 9TH CROSS KALYANA NAGAR," BANGALORE - 560072 Karnataka
0			Opening Balance	-325.00	0.00	0.00	-325.00	BP Code : C000101 BP Name : CHENNAI IMPEX Address : 2nd floor NO.10 NARAYANA MUDHLI STREET SOWCARPET CHENNAI 600001 CHENNAI - 600001 Tamil Nadu
0			Opening Balance	-2878.52	0.00	0.00	-2878.52	BP Code : C000102 BP Name : NARAIN DASS Address : "MAHAJAN TOLI NO 1, ARA, Bhojpur, Bihar, 802301" BHOJPUR - 802301 Chattisgarh
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : C000103 BP Name : LEGEND AGENCIES Address : "MADATHIL COMPLEX, MELAKKAM, MANJERI, Kerala-676121" MANJERI - 676121 Kerala
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : C000104 BP Name : RAVIR IMPORT EXPORT PRIVATE LIMITED Address : "F-36,, 1st FLOOR, R-GALLERIA, RUNWAL GREENS, MULUND GOREGAON LINK ROAD, NAHUR WEST, MUMBAI," NAHUR WEST - 400078 Odisha
0			Opening Balance	-10359.00	0.00	0.00	-10359.00	BP Code : C000105 BP Name : CAMEL STATIONERS Address : "11-40-20, PULIPATIVARI STREET, VIJAYAWADA, Krishna, Andhra Pradesh, 520001" VIJAYAWADA - 520001 Andhra Pradesh

PRB Tower,

General Ledger Report from 20230509 to 20230509

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-3000.00	0.00	0.00	-3000.00	BP Code : C000106 BP Name : IMPACT ADS PRIVATE LIMITED Address : "602, WELLINGTON BUSINESS PARK-1, NEAR MAROL NAKA METRO STATION, A.K. ROAD, MAROL ANDHERI EAST," MUMBAI - 400059 Maharashtra
0			Opening Balance	-161.00	0.00	0.00	-161.00	BP Code : C000109 BP Name : ATTUKAL AGENCIES Address : "Tc 47/1336-2, TRWA - 109E,Nandhanam,Elankam Temple Lane,Thamalam,Thiruvananthapuram,Kerala, 695012" Trivandrum - 695012 Kerala
0			Opening Balance	-1198.00	0.00	0.00	-1198.00	BP Code : C000112 BP Name : OMEGA STATIONERS Address : "Opp Masute Complex Nigdewadi Main Road Gandhinagar-416005" GANDHINAGAR - 416005 Gujarat
0			Opening Balance	-8612.21	0.00	0.00	-8612.21	BP Code : C000113 BP Name : ARJUN BOOK STORE Address : "PLOT NO 102, SHOP NO-2, RAMRAHIM SOCIETY, BHARATNAGAR ROAD, BHAVNAGAR, Bhavnagar, Gujarat, 364002" BHAVNAGAR - 364002 Gujarat
0			Opening Balance	-2450.00	0.00	0.00	-2450.00	BP Code : C000115 BP Name : P.A.BISATI Address : "GHAN KHAN, ZAINA KADAL, SRINAGAR, KASHMIR-190002" SRINAGAR - 190002 Jammu & Kashmir
0			Opening Balance	-910.09	0.00	0.00	-910.09	BP Code : C000116 BP Name : OM MARKETING Address : "60, GROUND FLOOR, MASKARA MANSION, MAIN ROAD, BASTACOLLA, Dhanbad, Jharkhand, 828106" DHANBAD - 828106 Jharkhand
0			Opening Balance	-360.00	0.00	0.00	-360.00	BP Code : C000119 BP Name : GOYAL BOOK STORE Address : "MAIN ROAD JHARIA, JHARIA, Dhanbad, Jharkhand, 828111" DHANBAD - 828111 Jharkhand
0			Opening Balance	74.00	0.00	0.00	74.00	BP Code : C000120 BP Name : SURANA MULTISALES Address : "SHOP NO .2,S.NO.761/763, SHUKRAWAR PETH,PUNE-411002 " PUNE - 411002 Maharashtra
0			Opening Balance	-17472.00	0.00	0.00	-17472.00	BP Code : C000123 BP Name : PRADEEP ENTERPRISE Address : "48,Vinayagar kovil street,Usilampatti,Madurai,TamilNadu-625532" MADURAI - 625532 Tamil Nadu
0			Opening Balance	0.49	0.00	0.00	0.49	BP Code : C000125 BP Name : VIJAY STATIONERS Address : "796, D, BAJAR GATE, BEHIND MUNUCIPAL CORPORATION, KOHLAPUR , MAHARASTRA - 416002" KOHLAPUR - 416002 Maharashtra
0			Opening Balance	1832.00	0.00	0.00	1832.00	BP Code : C000126 BP Name : MANOJ PUSTAK BHANDAR Address : "BIRSHA CHOWK , PAKUR , DIST - PAKUR" PAKUR - 829119 Jharkhand
0			Opening Balance	-7723.00	0.00	0.00	-7723.00	BP Code : C000127 BP Name : Royal Collection Address : "1,L N ROAD,ISLAMPUR,MUZAFFARPUR,BIHAR-842001" MUZAFFARPUR - 842001 Bihar
0			Opening Balance	486424.00	0.00	0.00	486424.00	BP Code : C000128 BP Name : ALLIED TRADE CENTRE Address : "MAKHANIA KUAN,EAST LANE,OPP YOUNG MENS CLUB, BEHIND PRAKASH PARADISE APPARTMENT, PATNA " PATNA - 800004 Bihar

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-2376.00	0.00	0.00	-2376.00	BP Code : C000129 BP Name : ALLIED TRADING AGENCY Address : "FLAT NO: 1 , CA-38, P.C COLONY, KANKARBAGH, PATNA-800020 , BIHAR" PATNA - 800020 Bihar
0			Opening Balance	4856.00	0.00	0.00	4856.00	BP Code : C000130 BP Name : VAISHNAVI MARKETING Address : "VISWAKARMA TOWER(GROUND FLOOR), MATKURIA,OPP MATKURIYA PETROL PUMP,DHANBAD-826001" MATKURIA - 826001 Jharkhand
0			Opening Balance	-8500.00	0.00	0.00	-8500.00	BP Code : C000133 BP Name : SAMRAT ENTERPRISES Address : "CTS NO-3434,SMT.GANGAMMA CHANNAPPAGOUA T BUILDING DESAI ONI,NEAR BANKAPUR CHOWK,HUBLI,KARNATAKA" HUBLI - 580028 Karnataka
0			Opening Balance	48822.96	0.00	0.00	48822.96	BP Code : C000134 BP Name : ARCHANA ENTERPRISES Address : "KESAV KUMAR MURARI, DEOGHAR(JHARKHAND) " DEOGHAR - 814112 Jharkhand
0			Opening Balance	8100.00	0.00	0.00	8100.00	BP Code : C000135 BP Name : ARCHANA SALES Address : "KAMAL KOTHI,PURANDAHA, DEOGHAR, JHARKHAND" DEOGHAR - 814112 Jharkhand
0			Opening Balance	120495.00	0.00	0.00	120495.00	BP Code : C000136 BP Name : BANSAL ENTERPRISE Address : "Plot No. E-169, Road No. 9J, VKI Area, Jaipur- 302013" JAIPUR - 302013 Rajasthan
0			Opening Balance	-825.57	0.00	0.00	-825.57	BP Code : C000137 BP Name : BIG FIVE INC Address : "PLOT NO 3, SURVEY NO 11 PAIKI, DIGJAM BEDIPORT RING ROAD, DHICHDA, JAMNAGAR-361009" JAMNAGAR - 361009 Gujarat
0			Opening Balance	104970.00	0.00	0.00	104970.00	BP Code : C000140 BP Name : DEEP SHIKHA Address : "JAI HIND MARKET, RAMCHANDRAPUR ROAD, MACHLI MARKET, BIHAR SHARIF, BIHAR " BIHAR SHARIF - 803101 Bihar
0			Opening Balance	1530.00	0.00	0.00	1530.00	BP Code : C000141 BP Name : GAVYA SALES AGENCIES Address : "#120, GANESH VIHAR, AMBALA CANTT. AMBALA HARYANA" AMBALA - 133001 Haryana
0			Opening Balance	-2047.00	0.00	0.00	-2047.00	BP Code : C000142 BP Name : GYAN BHARTI Address : "T. G ROAD ,SAHEBGANJ" SAHENGANJ - 816109 Jharkhand
0			Opening Balance	1690.00	0.00	0.00	1690.00	BP Code : C000144 BP Name : LAXMI AGARWAL Address : "GROUND, WARD 09, C/O SUSHILA DEVI AGARWALA, P.O- JAMTARA, AT NEWTOWN, JAMTARA" JAMTARA - 815351 Jharkhand
0			Opening Balance	18180.00	0.00	0.00	18180.00	BP Code : C000145 BP Name : LUMIGLOW INTERNATIONAL(OPC) PVT LTD Address : "H. NO. 11-24-594, POCHAMA MAIDA, WARANGAL-506002" WARANGAL - 506002 Telengana
0			Opening Balance	-1194.00	0.00	0.00	-1194.00	BP Code : C000146 BP Name : M/S LEKHANI PEN STORE Address : "CK 48/02, RAJADARWAJA, VARANASI" VARANASI - 221001 Uttar Pradesh

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-80000.00	0.00	0.00	-80000.00	BP Code : C000148 BP Name : M/S TRAVANCORE PAPER AND STATIONERIES Address : "T.C40/1169, KUTTIKADU LANE, MANACAUD, P.O-TRIVANDRUM, KERALA" Trivandrum - 695009 Kerala
0			Opening Balance	-894.00	0.00	0.00	-894.00	BP Code : C000149 BP Name : MAHAK ENTERPRISE Address : "MAYARAM TOLI, NEAR P.W.D OFFICE, DHANWAR, GIRIDIH, JHARKHAND," GIRIDIH - 825412 Jharkhand
0			Opening Balance	-2881.00	0.00	0.00	-2881.00	BP Code : C000151 BP Name : MRD CORPORATION Address : "ROOM NO-20/A , SAMDHAN SOC. WELFARE SOC. FARID NAGAR, PRATAP NAGAR ROAD, BHANDUP(W) MUMBAI" MUMBAI - 400078 Maharashtra
0			Opening Balance	65890.10	0.00	0.00	65890.10	BP Code : C000153 BP Name : OM ENTERPRISES (JHARKHAND) Address : "TAZIA CHOWK, PAKUR, JHARKHAND, 816107" PAKUR - 816107 Jharkhand
0			Opening Balance	-153.00	0.00	0.00	-153.00	BP Code : C000154 BP Name : PRABHAT TRADERS Address : "SHOP NO-1, SARASWATI MARKET, NEAR KOTWALI POLICE STATION,UPPER BAZAR " RANCHI - 834001 Jharkhand
0			Opening Balance	-1219.52	0.00	0.00	-1219.52	BP Code : C000155 BP Name : PRAKASH STORES Address : "JOKHIRAM MARKET ,J.J ROAD, RANCHI,JHARKHAND " RANCHI - 834001 Jharkhand
0			Opening Balance	2745.00	0.00	0.00	2745.00	BP Code : C000156 BP Name : PRIME MARKETING Address : "NEW BADAMI NAGAR, 28/B, KESHWAPUR, HUBLI, KARNATAKA," HUBLI - 580023 Karnataka
0			Opening Balance	-794.00	0.00	0.00	-794.00	BP Code : C000159 BP Name : SANJAY TRADING CORPORATION(CUTTACK) Address : "PROP:LUNKARAN BAID,PLOT NO:160/635,HOLDING NO.442/A/2/5, WARD NO : 36,AUL COMPOUND,BADAMBADI" CUTTACK - 753009 Odisha
0			Opening Balance	-15223.67	0.00	0.00	-15223.67	BP Code : C000161 BP Name : SHIV SHANKAR STATIONERY STORE Address : "D.N SINGH ROAD , VARIETY CHOWK, JALAN COMPLEX, BHAGALPUR , BIHAR" BHAGALPUR - 812002 Bihar
0			Opening Balance	353.00	0.00	0.00	353.00	BP Code : C000162 BP Name : Shiv Trading Co. Address : "246/3,Purva Deen Dayal,Old Railway Road Roorkee" Haridwar - 247667 Uttar Pradesh
0			Opening Balance	93542.31	0.00	0.00	93542.31	BP Code : C000163 BP Name : SHREE NAVKAR MARKETING Address : "157 R.N.T MARG, GANDHI TOWER, INDORE" INDORE - 452001 Madhya Pradesh
0			Opening Balance	-25682.79	0.00	0.00	-25682.79	BP Code : C000164 BP Name : Shri Navkar Marketing Address : "Shop 1-2,Gandhi Tower,157 R N T Marg.Indore " INDORE - 452001 Madhya Pradesh
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : C000168 BP Name : SREE JAIN STORES Address : "10-4-23,Station Road,Anakapalle,531001,Visakha Pattanam" visakhapatnam - 531001 Andhra Pradesh
								BP Code : C000169 BP Name : SRI LAKSHMY ENTERPRISE Address : "43/2013 B, SRM ROAD, PACHALAM, P.O- ERNAKULAM, KERALA " ERNAKULAM - 682012 Kerala

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	27122.00	0.00	0.00	27122.00	BP Code : C000169 BP Name : SRI LAKSHMY ENTERPRISE Address : "43/2013 B, SRM ROAD, PACHALAM, P.O- ERNAKULAM, KERALA " ERNAKULAM - 682012 Kerala
0			Opening Balance	-1246.00	0.00	0.00	-1246.00	BP Code : C000170 BP Name : Tej Sales Address : "Plot no 86,2nd lane,near Sangli urban Bank,Market Yard Sangli-416416" SANGLI - 416416 Maharashtra
0			Opening Balance	25898.00	0.00	0.00	25898.00	BP Code : C000171 BP Name : TUSHAR TRADERS Address : "MARWARI PARA ROAD, JUGSALAI JAMSEDPUR, JHARKHAND, PIN NO - 831006 " JUGSALAI JAMSEDPUR - 831006 Jharkhand
0			Opening Balance	-7306.00	0.00	0.00	-7306.00	BP Code : C000172 BP Name : UNIQUE STATIONERY Address : "SHOP NO- 2 , HATIA HIRAPUR DHANBAD, JHARKHAND , PIN- 826001" DHANBAD - 826001 Jharkhand
0			Opening Balance	-2430.00	0.00	0.00	-2430.00	BP Code : C000173 BP Name : YADAV BOOK DEPOT & STATIONARY Address : "MFC-404, NEW BHOOR COLONY , MAIN ROAD , OLD FARIDABAD" OLD FARIDABAD - 121002 Haryana
0			Opening Balance	-31798.00	0.00	0.00	-31798.00	BP Code : C000174 BP Name : RAYS EXIM Address : "48, GROUND FLOOR, EZRA STREET,UNIT NO- 11, GIRIA TRADE CENTRE, Kolkata, West Bengal, 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : C000175 BP Name : DURGA STATIONARY STORE Address : "HNO 137, NEAR PCM GARMENT, OLD HOSPITAL ROAD, JAMMU, Jammu, Jammu and Kashmir, 180001" JAMMU - 180001 Jammu & Kashmir
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : C000176 BP Name : M/S J. P. TRADERS Address : "BUXIDIH ROAD, GIRIDIH, GIRIDIH, Giridih, Jharkhand, 815301" GIRIDIH - 815301 Jharkhand
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : C000177 BP Name : CLASSIC TIMES Address : "135/B RADHABAZAR STREET, RADHA BAZAR, Kolkata, West Bengal, 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-4520.00	0.00	0.00	-4520.00	BP Code : C000179 BP Name : RAJENDRA STATIONERY MART Address : "15-8-112, NEAR SWASTIK MIRCHI,, FEELKHANA,, BEGUM BAZAR, Hyderabad, Telangana, 500012" HYDERABAD - 500012 Telengana
0			Opening Balance	-103009.00	0.00	0.00	-103009.00	BP Code : C000180 BP Name : Sujeet Agency Address : "Holding No117, Ward No-31, Shanti Katra, Fal Patti, Mangal Bazar,Katihar, Katihar, Bihar, 854105" KATIHAR - 854105 Bihar
0			Opening Balance	78479.00	0.00	0.00	78479.00	BP Code : C000181 BP Name : PLAZA & CO. Address : "16 Radha Bazar Lane, Kolkata - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	259628.00	0.00	0.00	259628.00	BP Code : C000182 BP Name : DIAMOND IMPEX (INDIA) Address : "465/7, AVENUE ROAD, SHOP NO. 2 & 3, GROUND FLOOR, G V MARKET, BANGALORE URBAN, KARNATAKA - 560002" BANGALORE - 560002 Karnataka
								BP Code : C000183 BP Name : TALREJA & SONS Address : "OPP-MAYANK HOTEL, SAHU FATAKA GALI, BANJARI ROAD, RAIPUR(C.G)" RAIPUR - 492001 Chattisgarh

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-146000.00	0.00	0.00	-146000.00	BP Code : C000183 BP Name : TALREJA & SONS Address : "OPP-MAYANK HOTEL, SAHU FATAKA GALI, BANJARI ROAD, RAIPUR(C.G)" RAIPUR - 492001 Chattisgarh
0			Opening Balance	55358.00	0.00	0.00	55358.00	BP Code : C000184 BP Name : R B TRADERS Address : "PLOT NO. BE/13 ADDA COLONY K.S.T.P. OPP. SUGAM PARK," ASANSOL - 713301 West Bengal
0			Opening Balance	-263734.00	0.00	0.00	-263734.00	BP Code : C000185 BP Name : SWIFT TRADING CO. Address : "CK 56/5 CHOWK, VARANASI, UTTAR PRADESH - PIN 221001" VARANASI - 221001 Uttar Pradesh
0			Opening Balance	-378802.96	0.00	0.00	-378802.96	BP Code : C000186 BP Name : PARAS AGENCY Address : "Shop No. B4 Lower Level, Samwad Complex, Azad Chowk, Junagadh, Gujrat - 362001" JUNAGADH - 362001 Gujarat
0			Opening Balance	58022.00	0.00	0.00	58022.00	BP Code : C000187 BP Name : A Z ELECTRONICS Address : "121/2, KARL MARX SARANI, KOLKATA, SOUTH 24 PARGANAS, WEST BENGAL-700023" SOUTH 24 PARGANAS - 700023 West Bengal
0			Opening Balance	881345.97	0.00	0.00	881345.97	BP Code : C000190 BP Name : AMBAY ELECTRONICS Address : "NO.32, NARAYANA MUDALI STREET, SOWCARPET, CHENNAI" CHENNAI - 600079 Tamil Nadu
0			Opening Balance	-562.00	0.00	0.00	-562.00	BP Code : C000193 BP Name : ANUPAM ENTERPRISE Address : "PLOT NO - 129/6B, GALA NO-3, BEHIND REMI IND COMPLEX, NEARINJECT CARE, " GUJARAT - 396195 Gujarat
0			Opening Balance	500737.00	0.00	0.00	500737.00	BP Code : C000194 BP Name : ASHAPURI ENTERPRISES Address : "NO- 176, 2ND FLOOR,KUMBARPEAT MAIN ROAD,BANGALORE-02" BANGALORE - 560002 Karnataka
0			Opening Balance	-1.00	0.00	0.00	-1.00	BP Code : C000195 BP Name : M/S TAJ MARKETING Address : "SAGAR HOTEL, SHAMAROOF, GORAKHPUR" GORAKHPUR - 273001 Uttar Pradesh
0			Opening Balance	-2890.00	0.00	0.00	-2890.00	BP Code : C000196 BP Name : SUNDHA MARKETING Address : "NO 21, REDDY RAMAN STREET, SOWCARPET, CHENNAI" CHENNAI - 600079 Tamil Nadu
0			Opening Balance	-143578.00	0.00	0.00	-143578.00	BP Code : C000198 BP Name : RAJDARSHAN ENTERPRISES Address : "88 FADNIS COMPLEX, MG ROAD, INDORE" INDORE - 452007 Madhya Pradesh
0			Opening Balance	-49660.00	0.00	0.00	-49660.00	BP Code : C000199 BP Name : GOYAL TRADERS Address : "M/S.GOYAL TRADERS, NEAR KAPIL MUNI MANDIR, KALAYAT, KAITHAL, HARYANA" KAITHAL - 136117 Haryana
0			Opening Balance	261917.00	0.00	0.00	261917.00	BP Code : C000200 BP Name : SHRI AGENCIES Address : "2-A, Sumel Business Park-5, Nr.Chamunda Bridge, Asarwa, Ahmedabad, Gujrat -PIN : 380016" AHMEDABAD - 380016 Gujarat
								BP Code : C000202 BP Name : GLOBAL TRADE LINKS Address : "31 /A , Kasarpura Galli , Teenal Chowk , Itwari , Nagpur -440002 " ITWARI - 440002 Maharashtra

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-929.00	0.00	0.00	-929.00	BP Code : C000202 BP Name : GLOBAL TRADE LINKS Address : "31 /A , Kasarpura Galli , Teenal Chowk ,Itwari , Nagpur -440002 " ITWARI - 440002 Maharashtra
0			Opening Balance	-6559.00	0.00	0.00	-6559.00	BP Code : C000203 BP Name : PREM ENTERPRISE Address : "# 5/4 , RAMESH LAXMI MARKET, 1 FLOOR , BUNDI MUTT AVENUE ROAD CROSS, BENGALORE" BANGALORE - 560002 Karnataka
0			Opening Balance	-281011.00	0.00	0.00	-281011.00	BP Code : C000204 BP Name : BHAVESH C. PATVA Address : "A7,SAMVAD COMPLEX, " JUNAGADH - 362001 Gujarat
0			Opening Balance	-32709.00	0.00	0.00	-32709.00	BP Code : C000205 BP Name : RAJESH ELECTRONICS Address : "J-2/19 RAVI BHAVAN, RAIPUR, CHATTISGARH, PIN NO - 492001" RAIPUR - 492001 Chattisgarh
0			Opening Balance	-158355.00	0.00	0.00	-158355.00	BP Code : C000206 BP Name : BHAVYA TRADERS Address : "G-17 GULAB MARKET,CHITNIS KI GHAT,GWALIOR" GWALIOR - 474001 Madhya Pradesh
0			Opening Balance	-97659.00	0.00	0.00	-97659.00	BP Code : C000208 BP Name : BOOK PALACE Address : "RAHAMAN COMPLEX, MAIN ROAD, MOTIHARI, BIHAR" MOTIHARI - 845401 Bihar
0			Opening Balance	2.00	0.00	0.00	2.00	BP Code : C000210 BP Name : DARWESH STATIONERY Address : "BANZORI CHOWK, RAIPUR" RAIPUR - 492001 Chattisgarh
0			Opening Balance	106617.00	0.00	0.00	106617.00	BP Code : C000211 BP Name : DEEPALI MARKETING Address : "PHONEX SHOP,NO-1 BESIDE RANCHI EXPRESS,BARALAL STREE,RANCHI,JHARKHAND" RANCHI - 834001 Jharkhand
0			Opening Balance	-791168.00	0.00	0.00	-791168.00	BP Code : C000212 BP Name : DIMOND WATCH HOUSE & GIFT CORNER Address : "177/42 LGF-SHOP NO-2 GWYNNE ROAD,NEAR MEHARA CINEMA,AMINABAD,LUCKNOW" AMINABAD - 226018 Uttar Pradesh
0			Opening Balance	28285.00	0.00	0.00	28285.00	BP Code : C000213 BP Name : ELECTRONZO ENTERPRISE Address : "24 BHUKAILASH ROAD, KHIDDIRPORE, KOLKATA - 700023" KOLKATA - 700023 West Bengal
0			Opening Balance	-44722.00	0.00	0.00	-44722.00	BP Code : C000214 BP Name : GANESH NOVELTY Address : NANDA NAGAR LAND NO 1 BEAWAR RAJASTHAN BEAWAR - 305901 Rajasthan
0			Opening Balance	-1379712.00	0.00	0.00	-1379712.00	BP Code : C000215 BP Name : ISHWAR ENTERPRISE Address : "SHOP NO-9, AMARSON COMPLEX BOOKS MARKET, LUDHIANA" LUDHIANA - 141001 Punjab
0			Opening Balance	212753.00	0.00	0.00	212753.00	BP Code : C000216 BP Name : JANTA WATCH CO. Address : "132, TRIPOLIYA BAZAR, JAIPUR - 2" JAIPUR - 302002 Rajasthan
0			Opening Balance	-228120.00	0.00	0.00	-228120.00	BP Code : C000217 BP Name : JASWINDER SING Address : "B-3 204/5 JAIN COLONY " JALANDHAR - 144008 Punjab

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	179912.00	0.00	0.00	179912.00	BP Code : C000218 BP Name : JAY BHAVANI STATIONERY MART Address : "11/1288 GROUND FLOOR NANAVAT,NANAVAT MAIN ROAD,SURAT,GUJARAT-395003" SURAT - 395003 Gujarat
0			Opening Balance	141587.00	0.00	0.00	141587.00	BP Code : C000222 BP Name : KRIPAL PEN POINT Address : "72, RANIPURA CHOWK, NEAR OLD KOTWALI, INDORE - 04," INDORE - 452004 Madhya Pradesh
0			Opening Balance	-150561.00	0.00	0.00	-150561.00	BP Code : C000223 BP Name : KRISHNA TRADING Address : "SHOP NO - 9, G/F K.T PLAZA FUVARA,NR BANK OF BARODA,GANDGI ROAD,AHMEDABAD-380001" AHMEDABAD - 380001 Gujarat
0			Opening Balance	-98403.00	0.00	0.00	-98403.00	BP Code : C000225 BP Name : LAXMI STATIONERY STORES Address : "205,PANCHWATI VASTRA NAGAR,ROSHNI GHAR ROAD,GWALIOR MP" GWALIOR - 474001 Madhya Pradesh
0			Opening Balance	61784.00	0.00	0.00	61784.00	BP Code : C000226 BP Name : LEELA AGENCIES Address : "SURIYA NAGAR,INSIDE MAHAMANDIR,RAJASTHAN" SURIYA NAGAR - 342006 Rajasthan
0			Opening Balance	2054.00	0.00	0.00	2054.00	BP Code : C000229 BP Name : MAA KALI TRADERS Address : "KATHUTIYA GALI, PATNA CITY , 800008(BIHAR)" PATNA - 800008 Bihar
0			Opening Balance	-3616760.60	0.00	0.00	-3616760.60	BP Code : C000231 BP Name : MAHI ENTERPRISES Address : "VIJAY MINI MARKET, PATNA, BIHAR" PATNA - 560023 Bihar
0			Opening Balance	-891946.00	0.00	0.00	-891946.00	BP Code : C000235 BP Name : MATAJI ELECTRONIC Address : "READDY RAMAN STREET,SOWCARPET,CHENNAI, TAMILNADU-600079" CHENNAI - 600079 Tamil Nadu
0			Opening Balance	-8862.55	0.00	0.00	-8862.55	BP Code : C000237 BP Name : MILAP ENTERPRISES Address : "100, TILAK ROAD, OPP POLICE CHOWKI, DEHRADUUN, UTTARAKHAND- 248001" DEHRADUN - 248001 Uttarakhand
0			Opening Balance	-1434334.00	0.00	0.00	-1434334.00	BP Code : C000238 BP Name : MURALI STATIONERY MART Address : "SHOP NO- 5-2-440/2,OPP REGISTER OFFICE,RISALA ABDULLAH, NEW OSMANGUNJ, " HYDERABAD - 500095 Telengana
0			Opening Balance	-22184.00	0.00	0.00	-22184.00	BP Code : C000239 BP Name : N.R.K & BROTHERS Address : "SHAMBHU BHAWAN, FATEH SAGAR, JODHPUR, RAJASTHAN" JODHPUR - 342001 Rajasthan
0			Opening Balance	49274.00	0.00	0.00	49274.00	BP Code : C000240 BP Name : NARESH IMPEX INDIA Address : "#11,VASAVI COMPLEX, CELLAR FLOOR, SHOP NO.6 & 7 , GANIGARPET, BENGALORE" GANIGARPET - 560002 Karnataka
0			Opening Balance	281611.00	0.00	0.00	281611.00	BP Code : C000244 BP Name : PARMESHWAR ELECTRONICS Address : "463/3, G.V MARKET AVENUE ROAD, BENGALORE" BANGALORE - 560002 Karnataka
0			Opening Balance	15598.00	0.00	0.00	15598.00	BP Code : C000246 BP Name : PRABHAT FANCY STORE Address : "ANJALI 1ST FLOOR, HATHWA MARKET, PATNA - 800004" PATNA - 800004 Bihar

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-11839.00	0.00	0.00	-11839.00	BP Code : C000247 BP Name : PRIYANSHI TRADERS Address : "G-11, BAZAR PLAZA, MACHARHATTA, PATNA CITY" PATNA - 800008 Bihar
0			Opening Balance	372646.00	0.00	0.00	372646.00	BP Code : C000249 BP Name : RAMDEV SALES AGENCY Address : "SHOP NO 6 LAXMI NARAYAN NAGAR 2 SBI ATM, DINDOLI MAINROAD, SURAT" SURAT - 394210 Gujarat
0			Opening Balance	-118800.00	0.00	0.00	-118800.00	BP Code : C000251 BP Name : Royal Marketing Address : 35 Readdy Ramman Street 1Floor CHENNAI - 600079 Tamil Nadu
0			Opening Balance	2308.00	0.00	0.00	2308.00	BP Code : C000252 BP Name : S.C STATIONERY Address : "75/5-NADU GUJILI STREET-TRICHY-8, TAMILNADU, CODE-33" TRICHY - 620008 Tamil Nadu
0			Opening Balance	-1.00	0.00	0.00	-1.00	BP Code : C000254 BP Name : SAHA ENTERPRISE Address : "0,SAHA ENTERPRISE,B.G ROAD, NEW ALIPURDUAR,ALIPURDUAR, JALPAIGURI, WEST BENGAL,736121" JALPAIGURI - 736121 West Bengal
0			Opening Balance	-16549.00	0.00	0.00	-16549.00	BP Code : C000255 BP Name : SALEM STATIONERY MARKETING Address : "5/1,Veerapandiyar Nagar,Near new bus stand," SALEM - 636004 Tamil Nadu
0			Opening Balance	-1195.00	0.00	0.00	-1195.00	BP Code : C000256 BP Name : SAM AGENCIES Address : "1ST FLOOR, MOHALLA PAHARIAN, JAMMU,PIN NO-180001" JAMMU - 180001 Jammu & Kashmir
0			Opening Balance	-15272.68	0.00	0.00	-15272.68	BP Code : C000257 BP Name : SANJEEV STATIONERS & BOOK CENTRE Address : "CHOWK SUNDOR NAGAR, LUDHIANA -PIN 141007" LUDHIANA - 141007 Punjab
0			Opening Balance	-2782032.00	0.00	0.00	-2782032.00	BP Code : C000260 BP Name : SHARMA ENTERPRISES(LUCKNOW) Address : "FURKAN COMPLEX,U.G.F.12,GWYNNE ROAD,AMINABAD" AMINABAD - 226018 Uttar Pradesh
0			Opening Balance	-40498.00	0.00	0.00	-40498.00	BP Code : C000261 BP Name : SHIVA ENTERPRISES Address : "MANDIPET , TUMKUR, 572101" TUMKUR - 572101 Karnataka
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : C000262 BP Name : SHIVA PAPER Address : "HORPET MAIN RODS, TUMKUR," TUMKUR - 572101 Karnataka
0			Opening Balance	-131491.00	0.00	0.00	-131491.00	BP Code : C000263 BP Name : SHOBHA ENTERPRISE Address : "MAHATWANA,PHULWAN SHARIF,PHULWARISHARIF, PATNA,BIHAR-801505" PATNA - 801505 Bihar
0			Opening Balance	-20003.00	0.00	0.00	-20003.00	BP Code : C000264 BP Name : SHREE SHYAM ELECTRONICS Address : "241, NEW LAJPAT RAI MARKET, CHANDNI CHOWK,DELHI" CHANDNI CHOWK - 110006 Delhi
0			Opening Balance	-6597.00	0.00	0.00	-6597.00	BP Code : C000265 BP Name : SHRI KRISHNA PRODUCTS Address : ADD-4/72 KRISHNA KUNJ BAPU NAGAR SUNDER VILASH AJMER AJMER - 305001 Rajasthan

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-243.00	0.00	0.00	-243.00	BP Code : C000266 BP Name : SHRI KRISHNA STATIONERY CENTRE Address :143M.G. ROAD KANNOD DIST- DEWAS DEWAS - 455332 Madhya Pradesh
0			Opening Balance	-4400.00	0.00	0.00	-4400.00	BP Code : C000267 BP Name : SHRI STATIONERS Address :''425,GALA MANJI POLE, KALUPUR,AHMEDABAD'' KALUPUR - 380001 Gujarat
0			Opening Balance	-25466.00	0.00	0.00	-25466.00	BP Code : C000268 BP Name : SONY WATCH Address :''KALYANPUR SATELITE TOWN SHIP, PLOT NO BE 13 ADDA COLONY'' ASANSOL - 713302 West Bengal
0			Opening Balance	182753.00	0.00	0.00	182753.00	BP Code : C000269 BP Name : SREE HINGLAJ TRADING CO. Address :''# 450/3, AVENUE ROAD CROSS, BUNDIMOTTU, BENGALURU-560002'' BANGALORE - 560002 Karnataka
0			Opening Balance	-1377731.16	0.00	0.00	-1377731.16	BP Code : C000271 BP Name : SRI SONA STATIONERS Address :''1ST FLOOR, RISALA, ABDULLAH, OSMANGUNJ, HYDERABAD-PIN :500012'' HYDRABAD - 500012 Telengana
0			Opening Balance	-729798.00	0.00	0.00	-729798.00	BP Code : C000272 BP Name : SUPER TRADING CO. Address :''katra mizra achchu, dalmandi, varanasi, pin no-221001'' VARANASI - 221001 Uttar Pradesh
0			Opening Balance	152754.92	0.00	0.00	152754.92	BP Code : C000273 BP Name : TANISHA ENTERPRISE Address :''SANJAY CHANDAK, ASHOKA AGENCY, A-282, HAWKERS CORNER, '' SILIGURI - 734001 West Bengal
0			Opening Balance	279204.00	0.00	0.00	279204.00	BP Code : C000274 BP Name : TUSHAR MARKETING Address :''157 R.N.T MARG, GANDHI TOWER, INDORE'' INDORE - 452001 Madhya Pradesh
0			Opening Balance	154250.00	0.00	0.00	154250.00	BP Code : C000275 BP Name : VARSHA AGENCIES Address :''#31,SHOP NO-3,KHANS PLAZA,3RD FLOOR,CHANNARAYASWAMY TEMPLE STREET, '' BANGALORE - 560002 Karnataka
0			Opening Balance	-13245.00	0.00	0.00	-13245.00	BP Code : C000276 BP Name : VENEX CORPORATION Address :''SHOP NO .5, HARIHAR COMPLEX,NEAR SURAT PEOPLES BANK,PANI NI BHINT ,GOPIPURA'' SURAT - 395003 Gujarat
0			Opening Balance	60392.00	0.00	0.00	60392.00	BP Code : C000279 BP Name : Leela Mohan Enterprises Address :''B/2A ,NEW MARKET ,STATION ROAD,PATNA,PATNA,BIHAR PIN: 800001'' PATNA - 800001 Bihar
0			Opening Balance	1966581.00	0.00	0.00	1966581.00	BP Code : C000282 BP Name : Ruchika Sales Operations Address :''Shop No -228 .new Lajpat Rai Market,Chandni Chowk Area,New Delhi,Central Delhi-110006'' CHANDNI CHOWK - 110006 Delhi
0			Opening Balance	0.87	0.00	0.00	0.87	BP Code : C000283 BP Name : RUCHIKA SALES CORPORATION Address :''228, NEW LAJPAT RAI MARKET, DELHI'' DELHI - 110006 Delhi
								BP Code : C000284 BP Name : BHAWANI COLLECTION. Address :''GROUND FLOOR, SHOP NO - 212/A, PLOT NO - 247, SUPER SHOPPING COMPLEX, '' MUMBAI - 400003 Maharashtra

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	3987355.14	0.00	0.00	3987355.14	BP Code : C000284 BP Name : BHAWANI COLLECTION. Address : "GROUND FLOOR, SHOP NO - 212/A, PLOT NO - 247, SUPER SHOPPING COMPLEX, " MUMBAI - 400003 Maharashtra
0			Opening Balance	393560.73	0.00	0.00	393560.73	BP Code : C000285 BP Name : SONA ENTERPRISES Address : "3 RD FLOOR, OFFICE NO 359, PLOTE NO326," "MOHATTA MARKET BULDING, MUSAFIRKHANA ROAD, CRAWFORD MARKET," MUMBAI - 400001 Maharashtra
0			Opening Balance	360044.00	0.00	0.00	360044.00	BP Code : C000286 BP Name : MOKSHA ENTERPRISE Address : "7, C JAYJAGAT COLONY, ANNAPURNA ROAD, INDORE" INDORE - 452009 Madhya Pradesh
0			Opening Balance	4695475.91	0.00	0.00	4695475.91	BP Code : C000287 BP Name : TIRUPATI TRADERS Address : "SHOP NO -232, NEW LAJPAT RAI MARKET, CHANDNI CHOWK, DELHI" CHANDNI CHOWK - 110006 Delhi
0			Opening Balance	2076449.64	0.00	0.00	2076449.64	BP Code : C000289 BP Name : LAXMI TRADERS Address : "shop no.351, new lajpat rai market, chandni chowk" CHANDNI CHOWK - 110006 Delhi
0			Opening Balance	909327.00	0.00	0.00	909327.00	BP Code : C000290 BP Name : R K INTERNATIONAL Address : "NO-4, MUNIAPPAN STREET, ROCKET PLAZA (Cross 27 , Narayana Mudali Street), CHENNAI-600079" CHENNAI - 600079 Tamil Nadu
0			Opening Balance	340609.30	0.00	0.00	340609.30	BP Code : C000291 BP Name : M B IMPEX Address : "4TH FLOOR ROOM NO-32-25, 27, MOTIWALA BUILDING PIRU LANE- IMAMWADA- UMERKHADI, " MUMBAI - 400009 Maharashtra
0			Opening Balance	425213.00	0.00	0.00	425213.00	BP Code : C000292 BP Name : CORPORATE GIFTS CENTRE Address : "151 RADHA BAZAR STREET, KOLKATA" KOLKATA - 700001 West Bengal
0			Opening Balance	197969.48	0.00	0.00	197969.48	BP Code : C000293 BP Name : JAI AMBE Address : "SHOP NO 19/20, OLD SAHARA MARKET, SS MUSAFIR KHANA, SABOO SIDDIK, MUMBAI, MAHARASTRA" MUMBAI - 400001 Maharashtra
0			Opening Balance	5752658.05	0.00	0.00	5752658.05	BP Code : C000296 BP Name : Jai Ambe Collection Address : "SHOP NO 8, MEEZAN MARKET MORISHWALA BLDG, S.S MUSARFIRKHAN ROAD" MUMBAI - 400001 Maharashtra
0			Opening Balance	192178.00	0.00	0.00	192178.00	BP Code : C000298 BP Name : NEW NATIONAL WATCH COMPANY Address : "NAJMUL ARFINE, PATNA" PATNA - 800028 Bihar
0			Opening Balance	-3238.00	0.00	0.00	-3238.00	BP Code : C000299 BP Name : PRASANTA WATCH Address : "BIDHAN MARKET, T 401 SILIGURI, NEAR TULA POTTE" SILIGURI - 734001 West Bengal
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : C000302 BP Name : IDEAL BOOKSELLERS & STATIONERS Address : "SHOP NO 8, RAJDHAANI TOWER, 329 YADOGOPAL PETH, SATARA" SATARA - 415002 Maharashtra

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SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-332.00	0.00	0.00	-332.00	BP Code : C000304 BP Name : ANURAG STATIONERY Address : "Prop : Prakash Kumar Mindal Vill : West Rukundipur, Po And Ps : Ratua, Dist : Malda " MALDA - 732205 West Bengal
0			Opening Balance	-7.00	0.00	0.00	-7.00	BP Code : C000305 BP Name : BAJAJ TRADING COMPANY Address : "3A JAGMOHAN MANIK LANE, 4TH FLOOR KOLKATA" KOLKATA - 700007 West Bengal
0			Opening Balance	-2200.00	0.00	0.00	-2200.00	BP Code : C000306 BP Name : SHREE KRISHNA MARKETING Address : West Bengal
0			Opening Balance	-1891.00	0.00	0.00	-1891.00	BP Code : C000307 BP Name : TIME SIGNAL Address : "S/O : SUKUMAR DA, 261 RANJIT NAGAR, NEAR NIBADITA CLUB, RAMNAGAR, AGARTALA, RAMNAGAR" RAMNAGAR - 799002 Tripura
0			Opening Balance	-85500.00	0.00	0.00	-85500.00	BP Code : C000308 BP Name : BRAHMANI STATIONERY PVT LTD Address : "1 st floor, 101, Kalavati Sadan, opp Amar Paper Corp, Himanshu Road, Malad, West Mumbai" MUMBAI - 400064 Maharashtra
0			Opening Balance	-1031.00	0.00	0.00	-1031.00	BP Code : C000309 BP Name : AGARWAL STATIONERS Address : "Kachahri Road, Near Nagarpalika Bhabua" Kaimur - 821101 Bihar
0			Opening Balance	73099.00	0.00	0.00	73099.00	BP Code : C000310 BP Name : ANILBHAI RAKHIWALA Address : "5171, RUI MANDI, 2ND FLOOR, SADAR BAZAR, DELHI" SADAR BAZAR - Delhi
0			Opening Balance	-25088.00	0.00	0.00	-25088.00	BP Code : C000311 BP Name : ARYAN MARKETING Address : Karnataka
0			Opening Balance	34409.00	0.00	0.00	34409.00	BP Code : C000312 BP Name : COMBINED AGENCIES Address : "35/791 B-1 , CHULLIPARAMBIL HOUSE, NORTH JANATHA ROAD, PALARIVATTOM, KOCHI-25" KOCHI - Kerala
0			Opening Balance	-2918.00	0.00	0.00	-2918.00	BP Code : C000313 BP Name : M/S AVINASH TRADING Address : "NA, 216, LINE NO-07, KASHDIL, SAKCHI, JAMSHEDPUR" KASHDIH - Jharkhand
0			Opening Balance	23042.00	0.00	0.00	23042.00	BP Code : C000314 BP Name : STATIONERY WORLD Address : "A R BUILDING, PANDIKKAD ROAD , MANERI, MALAPURAM, PIN- 676121" 676121 Kerala
0			Opening Balance	2722.40	0.00	0.00	2722.40	BP Code : C000315 BP Name : SUBHADRA TRADING Address : "PLOT NO - 737, JAYDEV VIHAR, BHUBANSWAR, ODISHA" BHUBANSWAR - Odisha
0			Opening Balance	-14592.00	0.00	0.00	-14592.00	BP Code : V000001 BP Name : PREMIER PACKAGING COMPANY Address : "MUNDUKHOLA, P.O- PATULI GRAM, BALAGARH. HOOGHLY, PIN NO- 712501" BALAGARH - 712501 West Bengal
0			Opening Balance	-25327999.74	0.00	0.00	-25327999.74	BP Code : V000002 BP Name : Shenzhen Summer International Co Ltd Address :

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-11299213.75	0.00	0.00	-11299213.75	BP Code : V000003 BP Name : "Guangzhou Juliduo Cross-border Electronic Commerce Co.," Address :
0			Opening Balance	-17962343.42	0.00	0.00	-17962343.42	BP Code : V000004 BP Name : GUANGZHOU MINGXIN TRADE CO LTD Address :CHINA
0			Opening Balance	-5775784.90	0.00	0.00	-5775784.90	BP Code : V000005 BP Name : "GUANGZHOU QIFU TRADE CO., LTD" Address : "Huangpu District, Guangzhou"
0			Opening Balance	2310.00	0.00	0.00	2310.00	BP Code : V000013 BP Name : MSW*GLOBAL KITCHENS KOL Address :West Bengal
0			Opening Balance	-0.80	0.00	0.00	-0.80	BP Code : V000014 BP Name : Spencers Retail LTD Address :West Bengal
0			Opening Balance	-40498.00	0.00	0.00	-40498.00	BP Code : V000015 BP Name : SHIVA ENTERPRISES(PURCHASE) Address : "34-A, METCALFE STREET, NEAR 15, GANESH CHANDRA AVENUE, KOLKATA - 700013" KOLKATA - 700013 West Bengal
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : V000021 BP Name : CTL LOGISTICS (INDIA) PRIVATE LIMITED Address : "16TH FLOOR, SPACE NO. 16E, EVEREST HOUSE, 46C CHOWRINGHEE ROAD, KOLKATA - 700071" KOLKATA - 700071 West Bengal
0			Opening Balance	0.70	0.00	0.00	0.70	BP Code : V000024 BP Name : SHOPPERS STOP LTD Address : "375 PRINCE ANWAR SHAH ROAD, OPP JAWAHAR PARK, KOLKATA - 700068" KOLKATA - 700068 West Bengal
0			Opening Balance	0.12	0.00	0.00	0.12	BP Code : V000034 BP Name : MODERN AGRO Address : "BIDYAPURMORE, KALNA, 713409" KALNA - 713409 West Bengal
0			Opening Balance	-108888.00	0.00	0.00	-108888.00	BP Code : V000035 BP Name : SHAILJA INTERNATIONAL Address : "5, DR RAJENDRA PRASAD SARANIM, 3RD FLOOR, ROOM NO - 58, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	15266.00	0.00	0.00	15266.00	BP Code : V000036 BP Name : MAMAJI AUTO PARTS Address : "Mhow Nimuch road, Reliance office wali gali, near Anaj Mandin, Ratlam, Madhya Pradesh 457001" MADHYA PRADESH - 457001 Madhya Pradesh
0			Opening Balance	7700.00	0.00	0.00	7700.00	BP Code : V000038 BP Name : BHAGWATI SONS VYAPAAR PVT LTD Address : "SUITE NO. 12E, GROUND FLOOR HARRINGTON MANSION, 8, HO CHI MINH SARANI" KOLKATA - 700071 West Bengal
0			Opening Balance	14160.00	0.00	0.00	14160.00	BP Code : V000040 BP Name : NIHT INFOSOLUTION PVT LTD Address : "16C, ASHUTOSH MUKHERJEE ROAD, 1ST FLOOR, KOLKATA - 700020" KOLKATA - 700020 West Bengal
0			Opening Balance	10620.00	0.00	0.00	10620.00	BP Code : V000041 BP Name : JUST DIAL LIMITED Address : "Palm Court Bldg M, 501/B, 5th Floor, New Link Road, Beside Goregaon Sports Complex, Malad (W)," MUMBAI - 400064 Maharashtra

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-2008.00	0.00	0.00	-2008.00	BP Code : V000043 BP Name : GANESH HARDWARE STORE Address : "83/85, NETAJI SUBHAS ROAD, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	16240.00	0.00	0.00	16240.00	BP Code : V000047 BP Name : FOAM REXINE CENTRE Address : "167, 3C, Lenin Sarani Rd, 4th Gate, Chandni Chawk, Bowbazar, Kolkata, West Bengal 700072" KOLKATA - 700072 West Bengal
0			Opening Balance	-1000.00	0.00	0.00	-1000.00	BP Code : V000048 BP Name : R K PIPES & FITTING CO. Address : "30, STAND ROAD, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-116505.84	0.00	0.00	-116505.84	BP Code : V000050 BP Name : SSAAL INFOTECH LLP Address : "Rajguru Apartment, Baburao Parulekar Road, Dadar, Mumbai" MUMBAI - 400028 Maharashtra
0			Opening Balance	-0.50	0.00	0.00	-0.50	BP Code : V000051 BP Name : VRL LOGISTICS LTD Address : 14/1 KALAKAR STREET NEAR POST OFFICE CALCUTTA-700 007 KOLKATA - 700007 West Bengal
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : V000053 BP Name : BEBEKANANDA HARDWARE Address : "167/4 LENIN SARANI, CHANDNI CHOWK, 4TH GATE, KOLKATA - 700072" KOLKATA - 700072 West Bengal
0			Opening Balance	-30450.00	0.00	0.00	-30450.00	BP Code : V000056 BP Name : OMEGA MINERALS (P) LTD Address : "G T ROAD, RANIGANJ MORE, P.O- SEARSOLE RAJBARI - 713358, DIST - PASCHIM BURDWAN" PASCHIM BURDWAN - 713358 West Bengal
0			Opening Balance	122720.00	0.00	0.00	122720.00	BP Code : V000058 BP Name : BHAGWATI PRASAD RATAN LAL SHAW Address : "33, Biplabi Anukul Chandra Street, Chandni Chowk St, Kolkata, West Bengal 700072" KOLKATA - 700072 West Bengal
0			Opening Balance	16000.00	0.00	0.00	16000.00	BP Code : V000060 BP Name : P S SERVICES Address : "17A, KAILASH GHOSH ROAD, KOLKATA - 700008" KOLKATA - 700008 West Bengal
0			Opening Balance	200000.00	0.00	0.00	200000.00	BP Code : V000061 BP Name : RANAJIT FILLING CENTRE Address : "Sathyam Towers, 4th Floor, VIP Rd, Kaikhali, Kolkata, West Bengal 700052" KOLKATA - 700052 West Bengal
0			Opening Balance	-1.00	0.00	0.00	-1.00	BP Code : V000069 BP Name : AGRO MACHINERY Address : "8, CANNING STREET, (B R B BASU ROAD), ROOM NO, G-20, GROUND FLOOR, 700013" KOLKATA - 700013 West Bengal
0			Opening Balance	-283.00	0.00	0.00	-283.00	BP Code : V000072 BP Name : BENGAL BEARING CORPORATION Address : "71/A, NETAJI SUBHAS ROAD, GROUND FLOOR, ROOM NO- A-54, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	5168.00	0.00	0.00	5168.00	BP Code : V000084 BP Name : MANOJ PACKERS Address : "2050, GALI MAHAVIR, TELIWARA , BAHADUR GARH ROAD, DELHI - 110006" DELHI - 110006 Delhi
0			Opening Balance	-2124.00	0.00	0.00	-2124.00	BP Code : V000087 BP Name : ARIHANT INFOSYS Address : "15A RAMESH MITRA ROAD, KOLKATA - 700025" KOLKATA - 700025 West Bengal

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SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	200000.00	BP Code : V000088 BP Name : EUREKA HARDWARE COLLECTION Address : "No.9 & 10, Chandni Market, Esplanade, Chandni Chawk, Bowbazar, Kolkata, West Bengal 700072" KOLKATA - 700072 West Bengal			
					0.00	0.00	200000.00	
0			Opening Balance	14000.00	BP Code : V000090 BP Name : SHIVAM CHEMICALS Address : West Bengal			
					0.00	0.00	14000.00	
0			Opening Balance	2500.00	BP Code : V000092 BP Name : SCM CORPORATE CONSULTANTS PVT LTD Address : "1st Floor, 177B, Chittaranjan Ave, Raja Katra, Singhi Bagan, Jorasanko," KOLKATA - 700007 West Bengal			
					0.00	0.00	2500.00	
0			Opening Balance	-35383.00	BP Code : V000093 BP Name : BEFORE PRINTERS Address : "16A BEADON ROW, KOLKATA - 700006" KOLKATA - 700006 West Bengal			
					0.00	0.00	-35383.00	
0			Opening Balance	68818.00	BP Code : V000094 BP Name : GANESH STEEL EMPORIUM Address : "22 STRAND ROAD, GROUND FLOOR, KOLKATA, WEST BENGAL - 700001" KOLKATA - 700001 West Bengal			
					0.00	0.00	68818.00	
0			Opening Balance	28149.00	BP Code : V000101 BP Name : G S TRADERS Address : "34, STAND ROAD, KOLKATA - 700001" KOLKATA - 700001 West Bengal			
					0.00	0.00	28149.00	
0			Opening Balance	-0.06	BP Code : V000102 BP Name : EMU LINES PVT LTD Address : "224 AJC BOSE ROAD, KRISHNA BUILDING, 8TH FLOOR, ROOM NO # 818, KOLKATA - 700017" KOLKATA - 700017 West Bengal			
					0.00	0.00	-0.06	
0			Opening Balance	17874.00	BP Code : V000104 BP Name : JAISWAL AUTOMOBILES Address : "153a, Acharya Prafulla Chandra Rd, Goa Bagan, Ward Number 16, Kolkata, West Bengal 700006" KOLKATA - 700006 West Bengal			
					0.00	0.00	17874.00	
0			Opening Balance	1.00	BP Code : V000112 BP Name : ASHIANA Address : "AA-48,SALT LAKE SECTOR -1, NEAR PNB ISLAND, KOLKATA - 700064" KOLKATA - 700064 West Bengal			
					0.00	0.00	1.00	
0			Opening Balance	26180.00	BP Code : V000115 BP Name : JANNOCK INTERNATIONAL Address : "38/A orchid Plaza, Near SBI BANK, Dahisar (E, Mumbai, Maharashtra 400068" MUMBAI - 400068 Maharashtra			
					0.00	0.00	26180.00	
0			Opening Balance	6.00	BP Code : V000116 BP Name : SAI PALACE HOTEL Address : "MAHAKALI CAVES ROAD, CHAKALA ANDHERI EAST MUMBAI - 400093" MUMBAI - 400093 Maharashtra			
					0.00	0.00	6.00	
0			Opening Balance	30000.00	BP Code : V000128 BP Name : ZALAK ENGINEERING WORKS Address : "Address1 Umiya Estate, Amraiwadi, Ahmedabad - 380026" AHMEDABAD - 380026 Gujarat			
					0.00	0.00	30000.00	
0			Opening Balance	1.00	BP Code : V000131 BP Name : PLYWOOD AGENTS LLP Address : "32A CHITTARANJAN AVENUE,KOLKATA 700012" KOLKATA - 700012 West Bengal			
					0.00	0.00	1.00	
0			Opening Balance	-360986.40	BP Code : V000135 BP Name : SNAX CENTRE Address : "JIRAT, STATION ROAD, JIRAT, BALAGARH, HOOGHLY, 712501" BALAGARH - 712501 West Bengal			
					0.00	0.00	-360986.40	

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	860000.00	0.00	0.00	860000.00	BP Code : V000139 BP Name : S S GLAZE TRADING CO. Address : "34, Girish Chandra Bose Road. Opposite of Entally Market" KOLKATA - 700020 West Bengal
0			Opening Balance	26180.00	0.00	0.00	26180.00	BP Code : V000143 BP Name : JAINAM INTERNATIONAL Address : "16A, SYNAGOGUE STREET, 2ND FLOOR, NEAR BRABOURNE ROAD CITY CENTRE," KOLKATA - 700001 West Bengal
0			Opening Balance	7336.00	0.00	0.00	7336.00	BP Code : V000144 BP Name : JAY MAA TARA CHANNEL VISION Address : "8, NANDA LAL ROY LANE, KOLKATA- 700006" KOLKATA - 700006 West Bengal
0			Opening Balance	448400.00	0.00	0.00	448400.00	BP Code : V000147 BP Name : AKROS DESIGNS PVT LTD Address : "NO. 61, Gyan Khand 1, Nyay Khand I, Indirapuram, Ghaziabad, Uttar Pradesh 201014" GHAZIABAD - 201014 Uttar Pradesh
0			Opening Balance	17408.00	0.00	0.00	17408.00	BP Code : V000158 BP Name : K B ENTERPRISE Address : "VILL- JALALSI, P.O- ISLAMPUR, HOWRAH, PIN - 711401" HOWRAH - 711404 West Bengal
0			Opening Balance	-24055.00	0.00	0.00	-24055.00	BP Code : V000161 BP Name : M IRFAN PLASTIC Address : "15,HAJI MAHAMMAD MOHSIN SQUARE, TALTALA, KOLKATA - 700016" KOLKATA - 700016 West Bengal
0			Opening Balance	1500000.00	0.00	0.00	1500000.00	BP Code : V000162 BP Name : SUPREME ELEVATORS CONTROL Address : "52 Dr. G.C. Goswami Street, Chatra-712204" CHATRA - 712204 West Bengal
0			Opening Balance	-1820.00	0.00	0.00	-1820.00	BP Code : V000164 BP Name : I.T SOLUTION Address : "KALNA, SIMULTALA, PURBA BURDWAN, PIN NO - 713409" KALNA - 713409 West Bengal
0			Opening Balance	-500.00	0.00	0.00	-500.00	BP Code : V000168 BP Name : KARNIKA INTERNATIONAL PVT LTD Address : " 21/1, Topsia Road (South) GROUND FLOOR AND 1ST FLOOR KOLKATA Kolkata WB 700046" KOLKATA - 700046 West Bengal
0			Opening Balance	50000.00	0.00	0.00	50000.00	BP Code : V000169 BP Name : MKB & ASSOCIATES Address : "SHANTINIKETAN, 5TH FLOOR, ROOM NO - 511, 8 CAMAC STREET, KOLKATA - 700017" KOLKATA - 700017 West Bengal
0			Opening Balance	-24544.00	0.00	0.00	-24544.00	BP Code : V000172 BP Name : NEW DICES FITING CENTRE Address : "126A, RAJA RAM MOHAN ROY SARANI, KOLKATA- 700009" KOLKATA - 700009 West Bengal
0			Opening Balance	50000.00	0.00	0.00	50000.00	BP Code : V000173 BP Name : RAM NATH MOTILAL Address : "248A, ACHARYA PRAFULLA CHANDRA ROAD, KOLKATA - 700006" KOLKATA - 700006 West Bengal
0			Opening Balance	-1.20	0.00	0.00	-1.20	BP Code : V000176 BP Name : KOTHARI CHEMICALS Address : "44, ARMENIAN STREET, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	46585.00	0.00	0.00	46585.00	BP Code : V000177 BP Name : M/S A.N . NANDI Address : "STN ROAD PURBA BURDWAN, KALNA, 713409" KALNA - 713409 West Bengal

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SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-3.00	BP Code : V000178 BP Name : H K ELECTRIC CO. Address : "50 EZRA STREET, KOLKATA - 700001" KOLKATA - 700001 West Bengal			
					0.00	0.00	-3.00	
0			Opening Balance	39200.00	BP Code : V000181 BP Name : FABWORTH PROMOTERS PRIVATE LIMITED Address : "4A, JBS Haldane Ave, Tangra, Kolkata, West Bengal 700105" KOLKATA - 700105 West Bengal			
					0.00	0.00	39200.00	
0			Opening Balance	-548.00	BP Code : V000182 BP Name : RAMSONS MARKETING PVT LTD Address : "34, C.R. Avenue 2 Number Jabakusum House, Kolkata, West Bengal 700012" KOLKATA - 700012 West Bengal			
					0.00	0.00	-548.00	
0			Opening Balance	-2336.00	BP Code : V000185 BP Name : HARSONS & CO. Address : "Ground Floor, Arabinda Sarani, Shova Bazar, Kolkata - 700005" KOLKATA - 700005 West Bengal			
					0.00	0.00	-2336.00	
0			Opening Balance	-0.50	BP Code : V000188 BP Name : BIDYUT KUMAR SAHA Address : "YOGIPARA, KALNA, PURBA BARDHAMAN, 713409" KALNA - 713409 West Bengal			
					0.00	0.00	-0.50	
0			Opening Balance	92300.00	BP Code : V000192 BP Name : APTECH LIMITED Address : "24/8, 2ND FLOOR, EASTERN PLAZA, K.B BOSE ROAD, BARASAT, KOLKATA, 700124" KOLKATA - 700124 West Bengal			
					0.00	0.00	92300.00	
0			Opening Balance	24490.00	BP Code : V000193 BP Name : VISION WORLD PVT LTD Address : "Ground Floor, Minto park, Landmark Building, 228A, A J C Bose Rd, Beck Bagan, Ballygunge," KOLKATA - 700020 West Bengal			
					0.00	0.00	24490.00	
0			Opening Balance	-27612.00	BP Code : V000198 BP Name : TANJI DYECHEM Address : "3/1/1 BALAI MISTRY LANE, SHIBPUR, HOWRAH - 711103" HOWRAH - 711103 West Bengal			
					0.00	0.00	-27612.00	
0			Opening Balance	37163.00	BP Code : V000202 BP Name : FROSTEEES INDIA PRIVATE LIMITED Address : "Pp101, Nazrul Islam Avenue, Baguiati, Nazrul Islam Avenue, Kolkata, West Bengal 700059" KOLKATA - 700059 West Bengal			
					0.00	0.00	37163.00	
0			Opening Balance	80659.37	BP Code : V000203 BP Name : ORIENT OVERSEAS CONTAINER LINE LIMITED Address : "IDEAL PLAZA, S-205, 11/1, SARAT BOSE ROAD," KOLKATA - 700020 West Bengal			
					0.00	0.00	80659.37	
0			Opening Balance	-1004782.00	BP Code : V000205 BP Name : KASHVII PACKAGING INDUSTRIES LLP Address : "GANESH COMPLEX, NH-8, BOMBAY ROAD, RAGHUDEVPUR, ULLUBERIA, HOWRAH-711322" HOWRAH - 711322 West Bengal			
					0.00	0.00	-1004782.00	
0			Opening Balance	-2184.00	BP Code : V000210 BP Name : JAIN N SONS ENTERPRISE Address : "3, BURTOLLA STREET, 1ST FLOOR, KOLKATA 700007, WEST BENGAL" KOLKATA - 700007 West Bengal			
					0.00	0.00	-2184.00	
0			Opening Balance	-807498.00	BP Code : V000221 BP Name : JAIN SILK SCREEN CENTER Address : "3, Burtolla Street, 1st Floor, Kolkatta-700007" KOLKATA - 700007 West Bengal			
					0.00	0.00	-807498.00	
0			Opening Balance	-69002.00	BP Code : V000222 BP Name : ANGLO SWISS WATCH CO. Address : "6, BINOY BADAL DINESH BAG, KOLKATA - 700001" KOLKATA - 700001 West Bengal			
					0.00	0.00	-69002.00	

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SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-336955.00	0.00	0.00	-336955.00	BP Code : V000225 BP Name : CREATIVE TRADE & EXPOR PVT LTD Address : "3, KARBALA MOHAMMAD STREET , 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-164534.00	0.00	0.00	-164534.00	BP Code : V000230 BP Name : MIG FINCON PVT LTD Address : "1 NO NATORE PARK ,4TH ROAD,KOLKATA-700039" KOLKATA - 700039 West Bengal
0			Opening Balance	1240.00	0.00	0.00	1240.00	BP Code : V000232 BP Name : CASCO ELECTRONIC PVT LTD Address : "453-455 1ST FLOOR, ESPLANED ROAD, CYCLE MARKET, CHANDNI CHOWK, DELHI- 110006" DELHI - 110006 Delhi
0			Opening Balance	-1416.00	0.00	0.00	-1416.00	BP Code : V000234 BP Name : RAJ KAMAL ROAD CORPORATION Address : "14, , JADULAL MULLICK ROAD KOLKATA, West Bengal - 700006" KOLKATA - 700006 West Bengal
0			Opening Balance	89670.00	0.00	0.00	89670.00	BP Code : V000239 BP Name : RAGAWOOD VENEERS PVT . LTD Address : "403/1, Dakshindari Road, Golaghata, VIP Road , 700048" KOLKATA - 700048 West Bengal
0			Opening Balance	800.00	0.00	0.00	800.00	BP Code : V000241 BP Name : TECHNICAL WORLD Address : "SIMULTALA, KALNA, PURBA BARDHAMAN, 713409" KALNA - 713409 West Bengal
0			Opening Balance	192500.00	0.00	0.00	192500.00	BP Code : V000243 BP Name : NEHA GARMENTS Address : "6 COLOOTOLA STREETS, BRANCH SHOP , 75/1 MAULANA SHAWKAT ALI STREET" KOLKATA - 700073 West Bengal
0			Opening Balance	-9912.00	0.00	0.00	-9912.00	BP Code : V000247 BP Name : LAXMI TRADE IMPEX Address : "32, EZRA STREET, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-13584.00	0.00	0.00	-13584.00	BP Code : V000249 BP Name : R. K. SMELTING ENTERPRISES Address : "18, EZRA STREET, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-300.00	0.00	0.00	-300.00	BP Code : V000253 BP Name : ADIAMBE PAPERS PVT. LTD. Address : "VILL: SAMALI, PO: NAHAZARI, P.S: BISHNUPUR, DIST: 24 PARGANAS (SOUTH), KOLKATA-700104" KOLKATA - 700104 West Bengal
0			Opening Balance	-0.40	0.00	0.00	-0.40	BP Code : V000263 BP Name : CARGOLINE GLOBAL LOGISTICS LTD Address : "House, 1st Floor, Leslie, 19A, Jawaharlal Nehru Rd, Esplanade, Dharmatala, Taltala," KOLKATA - 700087 West Bengal
0			Opening Balance	8542.00	0.00	0.00	8542.00	BP Code : V000265 BP Name : BT PRINT-O-PKG SOLUTIONS Address : "H2/95-SARSUNA SATELITE TOWNSHIP, KOLKATA - 700061" KOLKATA - 700061 West Bengal
0			Opening Balance	12769.90	0.00	0.00	12769.90	BP Code : V000266 BP Name : V-TRANS (INDIA) LTD. Address : "41, Zakariah Street, Chittaranjan Avenue-700073" KOLKATA - 700073 West Bengal
0			Opening Balance	395527.00	0.00	0.00	395527.00	BP Code : V000267 BP Name : UV SURFACE SYSTEM Address : "BHANU INDUSTRIAL ESTATE NO. 04 KD, DHUMAL NAGR ROAD, 421301" THANE - 421301 Maharashtra

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	76990.00	0.00	0.00	76990.00	BP Code : V000269 BP Name : ARVIND FOODS Address : "1, A J C BOSE ROAD, KOLKATA - 700020" KOLKATA - 700020 West Bengal
0			Opening Balance	-1820.00	0.00	0.00	-1820.00	BP Code : V000276 BP Name : IT SOLUTION Address : "STATION ROAD, NEAR PUSPO VIDEO HALL, KALNA, 713409" KALNA - 713409 West Bengal
0			Opening Balance	27000.00	0.00	0.00	27000.00	BP Code : V000282 BP Name : ATLAS ENTERPRISE Address : "1B, Dr Biresh Guha St, Park Circus, Ballygunge, Kolkata, West Bengal 700017" KOLKATA - 700017 West Bengal
0			Opening Balance	-20.00	0.00	0.00	-20.00	BP Code : V000283 BP Name : CALCUTTA FORGINES & STEEL INDUSTRIES LIMITED Address : "24, STRAND ROAD, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-1948.00	0.00	0.00	-1948.00	BP Code : V000289 BP Name : M/S. NUNDON & CO. PRIVATE LTD. Address : "62B, NETAJI SUBHAS ROAD, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	500000.00	0.00	0.00	500000.00	BP Code : V000291 BP Name : MAAJISA ALUMINIUM FABRICATION Address : "36, SIR HARI RAM GOENKA STREET, KOLKATA - 700000" KOLKATA - 700000 West Bengal
0			Opening Balance	2001.00	0.00	0.00	2001.00	BP Code : V000294 BP Name : NEXT SCREEN INFOTECH PRIVATE LIMITED Address : "210B/1B, KALI CHARAN GHOSH ROAD, KOLKATA - 50, WEST BENGAL, INDIA" KOLKATA - 700050 West Bengal
0			Opening Balance	1912.00	0.00	0.00	1912.00	BP Code : V000300 BP Name : A.T GODHRAWALA & CO. Address : "135 A, CANNING STREET, (BRBB ROAD), SHOP NO-8, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	800628.51	0.00	0.00	800628.51	BP Code : V000301 BP Name : MESSE FRANKFURT TRADE FAIRS INDIA PRIVATE LIMITED Address : "GALA IMPECCA, 5TH FLOOR, ANDHERI KURLA ROAD, CHAKALA" MUMBAI - 400059 Maharashtra
0			Opening Balance	15220.00	0.00	0.00	15220.00	BP Code : V000302 BP Name : WEBGURU INFOSYSTEMS PVT. LTD. Address : "PLOT-Y8, BLOCK-EP,SECTOR-V,SALT LAKE, KOLKATA-700091,WEST BENGAL,INDIA" KOLKATA - 700091 West Bengal
0			Opening Balance	61702.00	0.00	0.00	61702.00	BP Code : V000306 BP Name : MES CAB INDIA PRIVATE LIMITED Address : "JALAN COMPLEX, JUNGALPUR, BANIARA, BEGRI, DOMJUR, HOWRAH - 711411" HOWRAH - 711411 West Bengal
0			Opening Balance	36226.00	0.00	0.00	36226.00	BP Code : V000308 BP Name : LATENT HEATING ELEMENT Address : "Halder. 107 Hansdahara Dalanghatta Road. Diamond Harbour - 743332, West Bengal," DIAMOND HARBOUR - 743332 West Bengal
0			Opening Balance	1.00	0.00	0.00	1.00	BP Code : V000313 BP Name : SALUJA AUTO RETAILS PVT LTD. Address : "LAXMIPUR, G.T. ROAD BARDHAMAN WB 713101" LAXMIPUR - 713101 West Bengal
0			Opening Balance	11682.00	0.00	0.00	11682.00	BP Code : V000323 BP Name : COMMERCIAL SUPPLY SYNDICATE Address : "509, SWAIKA CENTRE, 4A, POLLOCK STREET, 5TH FLOOR, KOLKATA - 700001" KOLKATA - 700001 West Bengal

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-3245.00	0.00	0.00	-3245.00	BP Code : V000331 BP Name : BENGAL TELECOM SERVICES Address : "1A,VANSITTARAT ROW, 3RD FLOOR, KOLKATA-700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-3540.00	0.00	0.00	-3540.00	BP Code : V000342 BP Name : J.B.L ELECTRICALS Address : "770 NEW SUNVIEW PARK, SARASWATI PALLY, NEAR SASTI TALA, ASANSOL-713303" ASANSOL - 713303 West Bengal
0			Opening Balance	2142.00	0.00	0.00	2142.00	BP Code : V000344 BP Name : UNIQUE PACKAGING SYSTEMS Address : "12/4A, JAMIR LANE, KOLKATA- 700019" KOLKATA - 700019 West Bengal
0			Opening Balance	10030.00	0.00	0.00	10030.00	BP Code : V000345 BP Name : WINDSOR MACHINES LIMITED Address : "Scheme Viim, P157, C I T Road, Kankurgachi, Kankurgachi, Kolkata, West Bengal 700054" KOLKATA - 700054 West Bengal
0			Opening Balance	43660.00	0.00	0.00	43660.00	BP Code : V000350 BP Name : TARAMAA ELECTRICALS Address : "Address19, Mahendra Bagchi Road, Bally, Howrah - 711201 " HOWRAH - 711201 West Bengal
0			Opening Balance	-321241.00	0.00	0.00	-321241.00	BP Code : V000357 BP Name : G J ENTERPRISE Address : "TRIPTI VILLA, P.C ROY ROAD, ANDUL, STATION ROAD, P.O + VILLAGE - DUILLYA ANDUL," HOWRAH - 711302 West Bengal
0			Opening Balance	-2301.00	0.00	0.00	-2301.00	BP Code : V000358 BP Name : GARG STEEL PRODUCTS Address : "34, NETAJI SUBHAS ROAD, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-353411.00	0.00	0.00	-353411.00	BP Code : V000359 BP Name : GATEWAY POLYMER PVT LTD Address : "7/1B, JATINDRA MOHAN AVENUE, KOLKATA - 700006" KOLKATA - 700006 West Bengal
0			Opening Balance	-168534.00	0.00	0.00	-168534.00	BP Code : V000360 BP Name : NEXTGEN PRINTERS PRIVATE LIMITED Address : "GANESH COMPLEX, NH-6, BOMBAY ROAD, VILL & P.O- RAGHUDEVPUR, HOWRAH-711322 " HOWRAH - 711322 West Bengal
0			Opening Balance	-442953.00	0.00	0.00	-442953.00	BP Code : V000369 BP Name : BAJRANG SANITATIONS Address : "2, JADUNATH DEY ROAD, (BACK SIDE), BOWBAZAR, KOLKATA - 700012" KOLKATA - 700012 West Bengal
0			Opening Balance	-3236.66	0.00	0.00	-3236.66	BP Code : V000376 BP Name : M/S BALAI CHANDRA BISWAS Address : "SIMULTALA, KALNA, BURDWAN, 713409" KALNA - 713409 West Bengal
0			Opening Balance	-477377.39	0.00	0.00	-477377.39	BP Code : V000377 BP Name : AAMS LOGISTICS Address : "33/1 N S ROAD, MARSHAL HOUSE, 8TH FLOOR, ROOM NO 826, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-1.65	0.00	0.00	-1.65	BP Code : V000389 BP Name : AWAGAMAN GOODS CARRIER Address : "Shop No. 5, Kashi Nath Mullick Lane, Chittaranjan Avenue, Kolkata - 700073" KOLKATA - 700073 West Bengal
0			Opening Balance	-3823.00	0.00	0.00	-3823.00	BP Code : V000393 BP Name : GREAT INDIA TRADING HOUSE Address : "G-71 KAMALALAYA CENTER 156A " KOLKATA - 700013 West Bengal

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SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-29.16	0.00	0.00	-29.16	BP Code : V000394 BP Name : AMAZE POWER Address : "23 R.N MUKHERJEE ROAD, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	7000.00	0.00	0.00	7000.00	BP Code : V000395 BP Name : BUREAU GLOBAL CERTIFICATION Address : "MADHYA SHANTINAGAR, BELUR, HWH" HOWRAH - 711202 West Bengal
0			Opening Balance	-49560.00	0.00	0.00	-49560.00	BP Code : V000400 BP Name : SHRING INTERNATTONAL Address : "122/80, JN MUKHERJEE ROAD " HOWRAH - 711107 West Bengal
0			Opening Balance	-1593.00	0.00	0.00	-1593.00	BP Code : V000402 BP Name : AMAN ENTERPRISE Address : "9,POLLOCK STREET,KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-910.00	0.00	0.00	-910.00	BP Code : V000424 BP Name : I P ENTERPRISE Address : "KASTURI PARK, SOUTH KUMARKHALI, P.O - NARENDRAPUR, KOLKATA - 700103" KOLKATA - 700103 West Bengal
0			Opening Balance	-4633359.00	0.00	0.00	-4633359.00	BP Code : V000433 BP Name : SHANKAR TRADING CO Address : "24, RAJENDRA NATH MUKHERJEE ROAD, GROUND FLOOR, KOLKATA - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-6236.00	0.00	0.00	-6236.00	BP Code : V000438 BP Name : R R ENGRAVERS Address : "Plot No,C-10/1,Gala No 74,2Nd Floor,Mahila Udyog,A Road,Nice Area,Satpur M I D C, Nashik-422007" NASHIK - 422007 Maharashtra
0			Opening Balance	-284814.50	0.00	0.00	-284814.50	BP Code : V000441 BP Name : KANAK POLYMER AND INDUSTRIES Address : "MOINA MORE , P.O- JAUGRAM , P.S - JAMALPUR , PURBA BARDHAMAN -713166" JAMALPUR - 713166 West Bengal
0			Opening Balance	272710.00	0.00	0.00	272710.00	BP Code : V000444 BP Name : MANJU PACKAGING INDUSTRIES Address : "514, RABINDRA SARANI, JALAN MANSION, GROUND FLOOR" JALPAIGURI - 734006 West Bengal
0			Opening Balance	-26432.00	0.00	0.00	-26432.00	BP Code : V000445 BP Name : M/S DAS HARDWARE Address : "STATION ROAD, KALNA, PURBA BURDWAN, PIN NO - 713409" KALNA - 713409 West Bengal
0			Opening Balance	-0.28	0.00	0.00	-0.28	BP Code : V000450 BP Name : EMERGE GLASS INDIA PVT LTD Address : "15TH FLOOR VIJAYA BUILDING, 17 BARAKHAMBA ROAD, NEW DELHI - 110001" DELHI - 110001 Delhi
0			Opening Balance	-24537.00	0.00	0.00	-24537.00	BP Code : V000453 BP Name : B RAMESHKUMAR METALS PVT LTD Address : "52, Jamuna Lal Bajaj St, China Bazar, Barabazar Market, Kolkata, West Bengal 700007" KOLKATA - 700007 West Bengal
0			Opening Balance	-2495.00	0.00	0.00	-2495.00	BP Code : V000455 BP Name : CHANDRATAP Address : "MANTON SUPER MARKET ROOM-39,GROUND FLOOR,BEHALA" KOLKATA - 700034 West Bengal
0			Opening Balance	-264800.00	0.00	0.00	-264800.00	BP Code : V000456 BP Name : SYSTEMATIX MEDIA Address : "STORE NO-1, QUEST MALL, PARK CIRCUS 33, SYED AMIR ALI AVENUE" KOLKATA - 700017 West Bengal

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SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	-69531.00	0.00	0.00	-69531.00	BP Code : V000462 BP Name : UD MARKETING PVT. LTD. Address : "G897+8FM, Transport Depot Rd, Alipore Mint Colony, Alipore, Kolkata, West Bengal 700088" KOLKATA - 700088 West Bengal
0			Opening Balance	-119598.00	0.00	0.00	-119598.00	BP Code : V000466 BP Name : RAJA RAM PLASTIC Address : "76, SALKIA SCHOOL ROAD,BANDHAGHAT, HOWRAH- 700006" KOLKATA - 700006 West Bengal
0			Opening Balance	-2556652.02	0.00	0.00	-2556652.02	BP Code : V000470 BP Name : TRILOGIX POLY LLP Address : "6C, ORIENTEL HOUSE, 2ND FLOOR " HOWRAH - 711302 West Bengal
0			Opening Balance	-274586.24	0.00	0.00	-274586.24	BP Code : V000474 BP Name : MAA LAXMI PLY LAMINATES PVT LTD Address : "293/1, Kabi Guru Rabindra Path, Bidhanpally, Kanchrapara Loco, Kanchrapara, West Bengal 743145" KANCHRAPARA - 743145 West Bengal
0			Opening Balance	-721748.02	0.00	0.00	-721748.02	BP Code : V000475 BP Name : KUSHAL POLYSAKES PVT Address : "HOWRAH, 711411" HOWRAH - 711411 West Bengal
0			Opening Balance	300002.00	0.00	0.00	300002.00	BP Code : V000477 BP Name : COEX ENGINEERING WORKS Address : "11/H/5 NARAYAN KRISHNA SAHA LANE, KOLKATA -700003" KOLKATA - 700003 West Bengal
0			Opening Balance	-145500.00	0.00	0.00	-145500.00	BP Code : V000481 BP Name : UNITED SALES AGENCIES (CAL) PVT LTD Address : "26 KALI KRISHNA TEGORE STREET, KOLKATA - 700007" KOLKATA - 700007 West Bengal
0			Opening Balance	47967.00	0.00	0.00	47967.00	BP Code : V000482 BP Name : SOCOMEC INNOVATIVE POWER SOLUTIONS PVT LTD Address : "AL/1/A/39, Bus Stand, 0021, Tank No 3, opp. New Town, AL Block(Newtown), Action Area 1A, Newtown," KOLKATA - 700156 West Bengal
0			Opening Balance	-329729.00	0.00	0.00	-329729.00	BP Code : V000484 BP Name : JOY ENGINEERING CO Address : "7, GORAPADA SARKAR LANE, P.S - ULTADANGA, KOLKATA - 700067" KOLKATA - 700067 West Bengal
0			Opening Balance	-1118511.00	0.00	0.00	-1118511.00	BP Code : V000486 BP Name : CONVERGE TRANSPRINT SYSTEM PVT.LTD. Address : "18,32.33 VISHAL INDI ESTATE SUBHASH NAGAR ,OPP CEAT LTD BHANDUP(W)" MUMBAI - 400078 Maharashtra
0			Opening Balance	27725.00	0.00	0.00	27725.00	BP Code : V000490 BP Name : ESSEM TECNOPINZ PVT LTD Address : "C-10/2, MIDC, Satpur Nashik Nashik MH IN 422007" NASHIK - 422007 Maharashtra
0			Opening Balance	85043.00	0.00	0.00	85043.00	BP Code : V000495 BP Name : INDUSTRIAL SUPPLY SYNDICATE Address : "Address32 & 54, Ezra Street, Kolkata GPO, Kolkata - 700001" KOLKATA - 700001 West Bengal
0			Opening Balance	-22538.00	0.00	0.00	-22538.00	BP Code : V000499 BP Name : MONJUSREE MARKETING AGENCY Address :20/90 MEMARI CHANNAPATTI BURDWAN MEMARI - 713146 West Bengal
0			Opening Balance	-1253242.00	0.00	0.00	-1253242.00	BP Code : V000504 BP Name : PACE DISTRIBUTION &MARKETING PVT LTD Address : "63,RADHA BAZAR STREET 2ND FLOOR" KOLKATA - 700001 West Bengal

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SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
0			Opening Balance	151.00	0.00	0.00	151.00	BP Code : V000512 BP Name : K K POLYCOLOR ASIA LTD Address : "405, Ajit Sen Bhawan, 13, Crooked Lane Kolkata-700069, Kolkata, West Bengal 700069" KOLKATA - 700069 West Bengal
0			Opening Balance	-921353.00	0.00	0.00	-921353.00	BP Code : V000514 BP Name : PIYA PRINT & PACK Address : "Healthbuddy Dishant Medicare 20 K.D.Ln., PO.-Makhla, W. No.-20, PS. Makaltala, Makhla," UTTARPARA - 712245 West Bengal
0			Opening Balance	-0.40	0.00	0.00	-0.40	BP Code : V000516 BP Name : R.S.T PACKGING INDUSTRY Address : "240,ROY BAHADUR ROAD" KOLKATA - 700034 West Bengal
0			Opening Balance	-343500.36	0.00	0.00	-343500.36	BP Code : V000519 BP Name : ZAP LOGISTICARE PVT LTD Address : "ORIENTAL HOUSE 6C, ELGIN ROAD KOLKATA WB 700020 IN ." KOLKATA - 700020 West Bengal