

MITRA AGRO ENTERPRISES LIMITED

32, P.K. Tagore Street, PRB Tower, Near Mondal Street, Ground Floor,
Kolkata-700006
IN

BP Ageing Report As on 03-07-2023

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
SUKALYAN SARKAR	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
	GST Tax Invoice	100283	ref1	15/06/2023	BHASKAR DAWN	30/06/2023	30/06/2023	9440.00	9440.00	9440.00	0.00	0.00	0.00	0.00
Total :								9441.00	9441.00	9440.00	0.00	0.00	1.00	0.00
M/S MAA PADMABATI ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	87.46	87.46	0.00	0.00	0.00	87.46	0.00
	Total :								87.46	87.46	0.00	0.00	0.00	87.46
SAHITYA MANDIR	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	21003.00	21003.00	0.00	0.00	0.00	21003.00	0.00
	Total :								21003.00	21003.00	0.00	0.00	0.00	21003.00
SIDDHARTHA GHOSH	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-886.00	-886.00	0.00	0.00	0.00	-886.00	0.00
	Total :								-886.00	-886.00	0.00	0.00	0.00	-886.00
DUTTA ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-7848.57	-7848.57	0.00	0.00	0.00	-7848.57	0.00
	Incoming Payment	100054		12/04/2023		12/04/2023	12/04/2023	139675.00	-139675.00	0.00	0.00	-139675.00	0.00	0.00
	GST Tax Invoice	100060		14/04/2023	SOUMEN BHAKTA	14/04/2023	14/04/2023	51437.00	50047.00	0.00	0.00	50047.00	0.00	0.00
	GST Tax Invoice	100061		14/04/2023	SOUMEN BHAKTA	14/04/2023	14/05/2023	96431.00	93231.00	0.00	93231.00	0.00	0.00	0.00
Total :								279694.43	-4245.57	0.00	93231.00	-89628.00	-7848.57	0.00
MONI LIBRARY AND PAPER HOUSE	Incoming Payment	100122		26/04/2023		26/04/2023	26/04/2023	37599.00	-37599.00	0.00	0.00	-37599.00	0.00	0.00
	GST Tax Invoice	100118	OVER PHONE (SOUMEN BHAKTA)	28/04/2023	SOUMEN BHAKTA	28/04/2023	28/05/2023	36939.00	36939.00	0.00	36939.00	0.00	0.00	0.00
Total :								74538.00	-660.00	0.00	36939.00	-37599.00	0.00	0.00
OM STATIONARY	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-9204.00	-9204.00	0.00	0.00	0.00	-9204.00	0.00
	Total :								-9204.00	-9204.00	0.00	0.00	0.00	-9204.00
BAIDYA ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	732.00	732.00	0.00	0.00	0.00	732.00	0.00
	Incoming Payment	100066		14/04/2023		14/04/2023	14/04/2023	27942.00	-27942.00	0.00	0.00	-27942.00	0.00	0.00
	GST Tax Invoice	100069		18/04/2023	SOUMEN BHAKTA	18/04/2023	18/05/2023	27942.00	27942.00	0.00	27942.00	0.00	0.00	0.00
Total :								56616.00	732.00	0.00	27942.00	-27942.00	732.00	0.00
SWASTIK PAPER TRADERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-398.00	-398.00	0.00	0.00	0.00	-398.00	0.00
	GST Tax Invoice	100076		19/04/2023	SOUMEN BHAKTA	19/04/2023	19/05/2023	57859.00	57859.00	0.00	57859.00	0.00	0.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
	GST Tax Invoice	100083		21/04/2023	SOUMEN BHAKTA	21/04/2023	21/05/2023	59781.00	59781.00	0.00	59781.00	0.00	0.00	0.00
	Incoming Payment	100114		24/04/2023		24/04/2023	24/04/2023	114664.00	-114664.00	0.00	0.00	-114664.00	0.00	0.00
	GST Tax Invoice	100212	OVER PH (SB)	23/05/2023	SOUMEN BHAKTA	23/05/2023	22/06/2023	144647.00	144647.00	144647.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100213	OVER PH (SB)	23/05/2023	SOUMEN BHAKTA	23/05/2023	22/06/2023	23520.00	23520.00	23520.00	0.00	0.00	0.00	0.00
	Incoming Payment	100270		23/05/2023		23/05/2023	23/05/2023	165227.00	-165227.00	0.00	-165227.00	0.00	0.00	0.00
Total :								565300.00	5518.00	168167.00	-47587.00	-114664.00	-398.00	0.00
ANNAPURNA PEN COMPANY	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-256.00	-256.00	0.00	0.00	0.00	-256.00	0.00
	Incoming Payment	100035		10/04/2023		10/04/2023	10/04/2023	25794.00	-25794.00	0.00	0.00	-25794.00	0.00	0.00
	GST Tax Invoice	100050		11/04/2023	SOUMEN BHAKTA	11/04/2023	11/05/2023	25794.00	25794.00	0.00	25794.00	0.00	0.00	0.00
	GST Tax Invoice	100121		28/04/2023	SOUMEN BHAKTA	28/04/2023	28/05/2023	26742.00	26742.00	0.00	26742.00	0.00	0.00	0.00
	Incoming Payment	100137		28/04/2023		28/04/2023	28/04/2023	26742.00	-26742.00	0.00	0.00	-26742.00	0.00	0.00
Total :								104816.00	-256.00	0.00	52536.00	-52536.00	-256.00	0.00
FLYING BIRDS TRADERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-758.00	-758.00	0.00	0.00	0.00	-758.00	0.00
Total :								-758.00	-758.00	0.00	0.00	0.00	-758.00	0.00
RIYA PAL	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	95.00	95.00	0.00	0.00	0.00	95.00	0.00
	GST Tax Invoice	100194	OVER PH (SB)	18/05/2023	SOUMEN BHAKTA	18/05/2023	17/06/2023	215455.00	5.00	5.00	0.00	0.00	0.00	0.00
Total :								215550.00	100.00	5.00	0.00	0.00	95.00	0.00
YAM ENTERPRISES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-60124.00	-60124.00	0.00	0.00	0.00	-60124.00	0.00
	Incoming Payment	100009		04/04/2023		04/04/2023	04/04/2023	30000.00	-30000.00	0.00	0.00	-30000.00	0.00	0.00
	GST Tax Invoice	100024		08/04/2023	SOUMEN BHAKTA	08/04/2023	08/05/2023	146825.00	824.00	0.00	824.00	0.00	0.00	0.00
	GST Tax Invoice	100066		17/04/2023	SOUMEN BHAKTA	17/04/2023	17/05/2023	141358.00	7475.00	0.00	7475.00	0.00	0.00	0.00
	Incoming Payment	100177		06/05/2023		06/05/2023	06/05/2023	10000.00	-10000.00	0.00	-10000.00	0.00	0.00	0.00
	GST Tax Invoice	100183	OVER PH(SB)	13/05/2023	SOUMEN BHAKTA	13/05/2023	12/06/2023	13780.00	13780.00	13780.00	0.00	0.00	0.00	0.00
	Incoming Payment	100235		18/05/2023		18/05/2023	18/05/2023	36000.00	-36000.00	0.00	-36000.00	0.00	0.00	0.00
	GST Tax Invoice	100214	OVER PHONE (SB)	23/05/2023	SOUMEN BHAKTA	23/05/2023	22/06/2023	97883.00	82883.00	82883.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100215	OVER PHONE (SB)	23/05/2023	SOUMEN BHAKTA	23/05/2023	22/06/2023	15912.00	912.00	912.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100221	OVER PHONE (SB)	24/05/2023	SOUMEN BHAKTA	24/05/2023	23/06/2023	14256.00	250.00	250.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100242	OVER PHONE (SB)	30/05/2023	SOUMEN BHAKTA	30/05/2023	29/06/2023	30702.00	30702.00	30702.00	0.00	0.00	0.00	0.00
Total :								476592.00	702.00	128527.00	-37701.00	-30000.00	-60124.00	0.00
KAR ENTERPRISES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-0.61	-0.61	0.00	0.00	0.00	-0.61	0.00
	Incoming Payment	100025		08/04/2023		08/04/2023	08/04/2023	32142.00	-32142.00	0.00	0.00	-32142.00	0.00	0.00

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	GST Tax Invoice	100093		24/04/2023	SOU MEN BHAKTA	24/04/2023	24/05/2023	31479.00	31479.00	0.00	31479.00	0.00	0.00	0.00
	Incoming Payment	100263		23/05/2023		23/05/2023	23/05/2023	33287.00	-33287.00	0.00	-33287.00	0.00	0.00	0.00
	GST Tax Invoice	100231	OVER PHONE (SB)	25/05/2023	SOU MEN BHAKTA	25/05/2023	24/06/2023	24930.00	24930.00	24930.00	0.00	0.00	0.00	0.00
Total :								121837.39	-9020.61	24930.00	-1808.00	-32142.00	-0.61	0.00
Student Library	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-6363.00	-6363.00	0.00	0.00	0.00	-6363.00	0.00
Total :								-6363.00	-6363.00	0.00	0.00	0.00	-6363.00	0.00
D C SUPPLIERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1.00	-1.00	0.00	0.00	0.00	-1.00	0.00
	Incoming Payment	100136		28/04/2023		28/04/2023	28/04/2023	21346.00	-21346.00	0.00	0.00	-21346.00	0.00	0.00
	GST Tax Invoice	100123	OVER PHONE (SOU MEN BHAKTA)	29/04/2023	SOU MEN BHAKTA	29/04/2023	29/05/2023	12032.00	12032.00	0.00	12032.00	0.00	0.00	0.00
	GST Tax Invoice	100191	OVER PH (SB)	18/05/2023	SOU MEN BHAKTA	18/05/2023	17/06/2023	7057.00	7057.00	7057.00	0.00	0.00	0.00	0.00
Total :								40434.00	-2258.00	7057.00	12032.00	-21346.00	-1.00	0.00
ANUSHKA	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1163.00	-1163.00	0.00	0.00	0.00	-1163.00	0.00
	Incoming Payment	100089		18/04/2023		18/04/2023	18/04/2023	20000.00	-20000.00	0.00	0.00	-20000.00	0.00	0.00
	Incoming Payment	100090		18/04/2023		18/04/2023	18/04/2023	20000.00	-20000.00	0.00	0.00	-20000.00	0.00	0.00
	Incoming Payment	100091		18/04/2023		18/04/2023	18/04/2023	18243.00	-18243.00	0.00	0.00	-18243.00	0.00	0.00
	GST Tax Invoice	100095		24/04/2023	SOU MEN BHAKTA	24/04/2023	24/05/2023	49317.00	43106.00	0.00	43106.00	0.00	0.00	0.00
	GST Tax Invoice	100152	OVER PH(SB)	09/05/2023	SOU MEN BHAKTA	09/05/2023	08/06/2023	16300.00	16300.00	16300.00	0.00	0.00	0.00	0.00
Total :								122697.00	0.00	16300.00	43106.00	-58243.00	-1163.00	0.00
BHATTACHARIYA ENTERPRISE	GST Tax Invoice	100244	OVER PHONE (SB)	30/05/2023	SOU MEN BHAKTA	30/05/2023	29/06/2023	20152.00	419.00	419.00	0.00	0.00	0.00	0.00
Total :								20152.00	419.00	419.00	0.00	0.00	0.00	0.00
BHAWANI STORE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	331.00	331.00	0.00	0.00	0.00	331.00	0.00
	GST Tax Invoice	100042		10/04/2023	SOU MEN BHAKTA	10/04/2023	10/05/2023	67321.00	1.00	0.00	1.00	0.00	0.00	0.00
	Incoming Payment	100271		23/05/2023		23/05/2023	23/05/2023	63765.00	-63765.00	0.00	-63765.00	0.00	0.00	0.00
	GST Tax Invoice	100254	OVER PHONE (SB)	31/05/2023	SOU MEN BHAKTA	31/05/2023	30/06/2023	55409.00	55409.00	55409.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100264	OVER PHONE (SB)	03/06/2023	SOU MEN BHAKTA	03/06/2023	03/07/2023	8357.00	8357.00	8357.00	0.00	0.00	0.00	0.00
Total :								195183.00	333.00	63766.00	-63764.00	0.00	331.00	0.00
PALAK ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-920.00	-920.00	0.00	0.00	0.00	-920.00	0.00
Total :								-920.00	-920.00	0.00	0.00	0.00	-920.00	0.00
DEV RISHI ENTERPRISES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1569.41	-1569.41	0.00	0.00	0.00	-1569.41	0.00
Total :								-1569.41	-1569.41	0.00	0.00	0.00	-1569.41	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
SABITA ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-263.00	-263.00	0.00	0.00	0.00	-263.00	0.00
Total :								-263.00	-263.00	0.00	0.00	0.00	-263.00	0.00
M/S GITA AGENCY	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-2020.00	-2020.00	0.00	0.00	0.00	-2020.00	0.00
Total :								-2020.00	-2020.00	0.00	0.00	0.00	-2020.00	0.00
TARAK ENTERPRISE	Incoming Payment	100061		13/04/2023		13/04/2023	13/04/2023	19419.00	-19419.00	0.00	0.00	-19419.00	0.00	0.00
	GST Tax Invoice	100062		14/04/2023	SOUMEN BHAKTA	14/04/2023	14/05/2023	19419.00	19419.00	0.00	19419.00	0.00	0.00	0.00
	GST Tax Invoice	10007	1	09/05/2023	SOUMEN BHAKTA	18/05/2023	18/05/2023	-3832.00	-3832.00	0.00	-3832.00	0.00	0.00	0.00
Total :								35006.00	-3832.00	0.00	15587.00	-19419.00	0.00	0.00
BIDYASREE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1188.00	-1188.00	0.00	0.00	0.00	-1188.00	0.00
Total :								-1188.00	-1188.00	0.00	0.00	0.00	-1188.00	0.00
KAGAJ KALI GHOR	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1640.00	-1640.00	0.00	0.00	0.00	-1640.00	0.00
Total :								-1640.00	-1640.00	0.00	0.00	0.00	-1640.00	0.00
VIKKY SHAW	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1.00	-1.00	0.00	0.00	0.00	-1.00	0.00
Total :								-1.00	-1.00	0.00	0.00	0.00	-1.00	0.00
BISWARUP ROY	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-0.51	-0.51	0.00	0.00	0.00	-0.51	0.00
	GST Tax Invoice	100117		28/04/2023	SOUMEN BHAKTA	28/04/2023	28/05/2023	69677.00	5146.00	0.00	5146.00	0.00	0.00	0.00
	Incoming Payment	100140		29/04/2023		29/04/2023	29/04/2023	80170.00	-80170.00	0.00	0.00	-80170.00	0.00	0.00
	GST Tax Invoice	100144		05/05/2023	SOUMEN BHAKTA	05/05/2023	04/06/2023	10493.00	10493.00	10493.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100248	OVER PHONE (SB)	30/05/2023	SOUMEN BHAKTA	30/05/2023	29/06/2023	134531.00	64531.00	64531.00	0.00	0.00	0.00	0.00
Total :								294870.49	-0.51	75024.00	5146.00	-80170.00	-0.51	0.00
CHAKRABORTY ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-322.00	-322.00	0.00	0.00	0.00	-322.00	0.00
Total :								-322.00	-322.00	0.00	0.00	0.00	-322.00	0.00
DEEP ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	56426.00	56426.00	0.00	0.00	0.00	56426.00	0.00
	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	56426.00	56426.00	0.00	0.00	0.00	56426.00	0.00
	GST Tax Invoice	100001		03/04/2023	SOUMEN BHAKTA	03/04/2023	03/04/2023	113136.00	13136.00	0.00	0.00	0.00	13136.00	0.00
	GST Tax Invoice	100001		03/04/2023	SOUMEN BHAKTA	03/04/2023	03/04/2023	113136.00	13136.00	0.00	0.00	0.00	13136.00	0.00
	Incoming Payment	100013		05/04/2023		05/04/2023	05/04/2023	56426.00	-56426.00	0.00	0.00	-56426.00	0.00	0.00
	Incoming Payment	100013		05/04/2023		05/04/2023	05/04/2023	56426.00	-56426.00	0.00	0.00	-56426.00	0.00	0.00
	GST Tax Invoice	100025		08/04/2023	SOUMEN BHAKTA	08/04/2023	08/05/2023	131826.00	31826.00	0.00	31826.00	0.00	0.00	0.00
	GST Tax Invoice	100025		08/04/2023	SOUMEN BHAKTA	08/04/2023	08/05/2023	131826.00	31826.00	0.00	31826.00	0.00	0.00	0.00

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	GST Tax Invoice	100065		14/04/2023	SOUMEN BHAKTA	14/04/2023	14/05/2023	77420.00	7420.00	0.00	7420.00	0.00	0.00	0.00
	GST Tax Invoice	100065		14/04/2023	SOUMEN BHAKTA	14/04/2023	14/05/2023	77420.00	7420.00	0.00	7420.00	0.00	0.00	0.00
	GST Tax Invoice	100073		19/04/2023	SOUMEN BHAKTA	19/04/2023	19/05/2023	10545.00	10545.00	0.00	10545.00	0.00	0.00	0.00
	GST Tax Invoice	100073		19/04/2023	SOUMEN BHAKTA	19/04/2023	19/05/2023	10545.00	10545.00	0.00	10545.00	0.00	0.00	0.00
	GST Tax Invoice	100089		22/04/2023	SOUMEN BHAKTA	22/04/2023	22/05/2023	317625.00	57625.00	0.00	57625.00	0.00	0.00	0.00
	GST Tax Invoice	100089		22/04/2023	SOUMEN BHAKTA	22/04/2023	22/05/2023	317625.00	57625.00	0.00	57625.00	0.00	0.00	0.00
	GST Tax Invoice	100130		03/05/2023	SOUMEN BHAKTA	03/05/2023	02/06/2023	5200.00	5200.00	0.00	5200.00	0.00	0.00	0.00
	GST Tax Invoice	100130		03/05/2023	SOUMEN BHAKTA	03/05/2023	02/06/2023	5200.00	5200.00	0.00	5200.00	0.00	0.00	0.00
	GST Tax Invoice	100145		06/05/2023	SOUMEN BHAKTA	06/05/2023	05/06/2023	111574.00	111574.00	111574.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100145		06/05/2023	SOUMEN BHAKTA	06/05/2023	05/06/2023	111574.00	111574.00	111574.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100148		08/05/2023	SOUMEN BHAKTA	08/05/2023	07/06/2023	8614.00	8614.00	8614.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100148		08/05/2023	SOUMEN BHAKTA	08/05/2023	07/06/2023	8614.00	8614.00	8614.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	10011		19/05/2023	SOUMEN BHAKTA	19/05/2023	19/05/2023	-155046.00	-155046.00	0.00	-155046.00	0.00	0.00	0.00
	GST Tax Invoice	10011		19/05/2023	SOUMEN BHAKTA	19/05/2023	19/05/2023	-155046.00	-155046.00	0.00	-155046.00	0.00	0.00	0.00
	GST Tax Invoice	100202		20/05/2023	SOUMEN BHAKTA	20/05/2023	19/06/2023	81973.00	81973.00	81973.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100202		20/05/2023	SOUMEN BHAKTA	20/05/2023	19/06/2023	81973.00	81973.00	81973.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100236		27/05/2023	SOUMEN BHAKTA	27/05/2023	26/06/2023	29517.00	29517.00	29517.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100236		27/05/2023	SOUMEN BHAKTA	27/05/2023	26/06/2023	29517.00	29517.00	29517.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100270	OVER PHONE (SB)	07/06/2023	SOUMEN BHAKTA	07/06/2023	07/06/2023	21631.00	21631.00	21631.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100270	OVER PHONE (SB)	07/06/2023	SOUMEN BHAKTA	07/06/2023	07/06/2023	21631.00	21631.00	21631.00	0.00	0.00	0.00	0.00
	Incoming Payment	100329		07/06/2023		07/06/2023	07/06/2023	70000.00	-70000.00	-70000.00	0.00	0.00	0.00	0.00
	Incoming Payment	100329		07/06/2023		07/06/2023	07/06/2023	70000.00	-70000.00	-70000.00	0.00	0.00	0.00	0.00
Total :								1873734.00	308030.00	366618.00	-84860.00	-112852.00	139124.00	0.00
GANAPATI ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-817.84	-817.84	0.00	0.00	0.00	-817.84	0.00
	GST Tax Invoice	100022		08/04/2023	SOUMEN BHAKTA	08/04/2023	08/05/2023	42989.00	42989.00	0.00	42989.00	0.00	0.00	0.00
	GST Tax Invoice	100023		08/04/2023	SOUMEN BHAKTA	08/04/2023	08/05/2023	8926.00	8926.00	0.00	8926.00	0.00	0.00	0.00
	Incoming Payment	100082		17/04/2023		17/04/2023	17/04/2023	51000.00	-51000.00	0.00	0.00	-51000.00	0.00	0.00
Total :								102097.16	97.16	0.00	51915.00	-51000.00	-817.84	0.00
GHOSH TRADERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-507.00	-507.00	0.00	0.00	0.00	-507.00	0.00
	GST Tax Invoice	100038		10/04/2023	SOUMEN BHAKTA	10/04/2023	10/05/2023	136493.00	36493.00	0.00	36493.00	0.00	0.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
	GST Tax Invoice	100039		10/04/2023	SOUMEN BHAKTA	10/04/2023	10/05/2023	36093.00	36093.00	0.00	36093.00	0.00	0.00	0.00
	Incoming Payment	100110		21/04/2023		21/04/2023	21/04/2023	72593.00	-72593.00	0.00	0.00	-72593.00	0.00	0.00
	GST Tax Invoice	100160	OVER PH (SB)	11/05/2023	SOUMEN BHAKTA	11/05/2023	10/06/2023	117093.00	126.00	126.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100186	OVER PH(SB)	16/05/2023	SOUMEN BHAKTA	16/05/2023	15/06/2023	87813.00	55323.00	55323.00	0.00	0.00	0.00	0.00
	Incoming Payment	100266		23/05/2023		23/05/2023	23/05/2023	74417.00	-74417.00	0.00	-74417.00	0.00	0.00	0.00
	GST Tax Invoice	100222	OVER PHONE (SB)	24/05/2023	SOUMEN BHAKTA	24/05/2023	23/06/2023	9547.00	9547.00	9547.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100225	OVER PHONE (SB)	24/05/2023	SOUMEN BHAKTA	24/05/2023	23/06/2023	9547.00	9547.00	9547.00	0.00	0.00	0.00	0.00
Total :								543089.00	-388.00	74543.00	-1831.00	-72593.00	-507.00	0.00
Hasnain Haider	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	21.00	21.00	0.00	0.00	0.00	21.00	0.00
Total :								21.00	21.00	0.00	0.00	0.00	21.00	0.00
JOY MAA TARA PAPER HOUSE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1031.00	1031.00	0.00	0.00	0.00	1031.00	0.00
	GST Tax Invoice	100081		21/04/2023	SOUMEN BHAKTA	21/04/2023	21/05/2023	206607.00	9035.00	0.00	9035.00	0.00	0.00	0.00
Total :								207638.00	10066.00	0.00	9035.00	0.00	1031.00	0.00
KABITA MONDAL DAS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	5851.00	5851.00	0.00	0.00	0.00	5851.00	0.00
Total :								5851.00	5851.00	0.00	0.00	0.00	5851.00	0.00
Kalyan Pan	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-386.00	-386.00	0.00	0.00	0.00	-386.00	0.00
Total :								-386.00	-386.00	0.00	0.00	0.00	-386.00	0.00
KAMAKHYA TRADERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-6869.80	-6869.80	0.00	0.00	0.00	-6869.80	0.00
Total :								-6869.80	-6869.80	0.00	0.00	0.00	-6869.80	0.00
KARNI TRADING COMPANY	GST Tax Invoice	100193	OVER PHONE (SB)	18/05/2023	SOUMEN BHAKTA	18/05/2023	17/06/2023	149609.00	147284.00	147284.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100224	OVER PHONE (B.DW)	24/05/2023	SOUMEN BHAKTA	24/05/2023	23/06/2023	22436.00	22436.00	22436.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	10041		27/05/2023	SOUMEN BHAKTA	27/05/2023	27/05/2023	-860.00	-661.00	0.00	-661.00	0.00	0.00	0.00
Total :								171185.00	169059.00	169720.00	-661.00	0.00	0.00	0.00
KUMKUM ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	2824.40	2824.40	0.00	0.00	0.00	2824.40	0.00
Total :								2824.40	2824.40	0.00	0.00	0.00	2824.40	0.00
LEGAL FORM CENTRE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-0.31	-0.31	0.00	0.00	0.00	-0.31	0.00
Total :								-0.31	-0.31	0.00	0.00	0.00	-0.31	0.00
M/S . DAS SUPLIERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-997.00	-997.00	0.00	0.00	0.00	-997.00	0.00
Total :								-997.00	-997.00	0.00	0.00	0.00	-997.00	0.00
MAA JAGDAMBA STORES	Incoming Payment	100258		22/05/2023		22/05/2023	22/05/2023	44800.00	-44800.00	0.00	-44800.00	0.00	0.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
Total :								44800.00	-44800.00	0.00	-44800.00	0.00	0.00	0.00
MAHAKALI STORES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-668.42	-668.42	0.00	0.00	0.00	-668.42	0.00
Total :								-668.42	-668.42	0.00	0.00	0.00	-668.42	0.00
MAJUMDER ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.20	1.20	0.00	0.00	0.00	1.20	0.00
	GST Tax Invoice	100108	OVER PHONE (SOU MEN BHAKTA)	26/04/2023	SOU MEN BHAKTA	26/04/2023	26/05/2023	41710.00	41710.00	0.00	41710.00	0.00	0.00	0.00
	Incoming Payment	100123		26/04/2023		26/04/2023	26/04/2023	41972.00	-41972.00	0.00	0.00	-41972.00	0.00	0.00
Total :								83683.20	-260.80	0.00	41710.00	-41972.00	1.20	0.00
MAYA AGENCY	Incoming Payment	100023		08/04/2023		08/04/2023	08/04/2023	1.00	-1.00	0.00	0.00	-1.00	0.00	0.00
	Incoming Payment	100024		08/04/2023		08/04/2023	08/04/2023	24456.00	-24456.00	0.00	0.00	-24456.00	0.00	0.00
	GST Tax Invoice	100033		10/04/2023	SOU MEN BHAKTA	10/04/2023	10/05/2023	24449.00	24449.00	0.00	24449.00	0.00	0.00	0.00
	Incoming Payment	100200		11/05/2023		11/05/2023	11/05/2023	9314.00	-9314.00	0.00	-9314.00	0.00	0.00	0.00
	GST Tax Invoice	100171	OVER PH(SB)	12/05/2023	SOU MEN BHAKTA	12/05/2023	11/06/2023	9314.00	9314.00	9314.00	0.00	0.00	0.00	0.00
Total :								67534.00	-8.00	9314.00	15135.00	-24457.00	0.00	0.00
Mohammed Asraf Ali	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1321.00	-1321.00	0.00	0.00	0.00	-1321.00	0.00
Total :								-1321.00	-1321.00	0.00	0.00	0.00	-1321.00	0.00
MOON MARKETING	Incoming Payment	100300		30/05/2023		30/05/2023	30/05/2023	61920.00	-61920.00	0.00	-61920.00	0.00	0.00	0.00
	GST Tax Invoice	100256	OVER PHONE (B.DW)	31/05/2023	BHASKAR DAWN	31/05/2023	30/06/2023	46440.00	46440.00	46440.00	0.00	0.00	0.00	0.00
Total :								108360.00	-15480.00	46440.00	-61920.00	0.00	0.00	0.00
NEW EAGLE PEN	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	324.00	324.00	0.00	0.00	0.00	324.00	0.00
Total :								324.00	324.00	0.00	0.00	0.00	324.00	0.00
NEW KHUSHI PAPER	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-7478.00	-7478.00	0.00	0.00	0.00	-7478.00	0.00
	Incoming Payment	100310		01/06/2023		01/06/2023	01/06/2023	51851.00	-51851.00	0.00	-51851.00	0.00	0.00	0.00
	GST Tax Invoice	100263	OVER PHONE (SBH)	03/06/2023	SOU MEN BHAKTA	03/06/2023	03/07/2023	51998.00	51998.00	51998.00	0.00	0.00	0.00	0.00
Total :								96371.00	-7331.00	51998.00	-51851.00	0.00	-7478.00	0.00
NEW NANDI ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-610.00	-610.00	0.00	0.00	0.00	-610.00	0.00
	Incoming Payment	100027		08/04/2023		08/04/2023	08/04/2023	19733.00	-19733.00	0.00	0.00	-19733.00	0.00	0.00
	GST Tax Invoice	100031		10/04/2023	SOU MEN BHAKTA	10/04/2023	10/05/2023	19733.00	19733.00	0.00	19733.00	0.00	0.00	0.00
	Incoming Payment	100159		04/05/2023		04/05/2023	04/05/2023	29599.00	-29599.00	0.00	-29599.00	0.00	0.00	0.00
	GST Tax Invoice	100143		05/05/2023	SOU MEN BHAKTA	05/05/2023	04/06/2023	29599.00	29599.00	29599.00	0.00	0.00	0.00	0.00
Total :								98054.00	-610.00	29599.00	-9866.00	-19733.00	-610.00	0.00
NEW R K STORES														

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1137.00	-1137.00	0.00	0.00	0.00	-1137.00	0.00
	Incoming Payment	100120		25/04/2023		25/04/2023	25/04/2023	25000.00	-25000.00	0.00	0.00	-25000.00	0.00	0.00
	GST Tax Invoice	100109	OVER PHONE (SOURMEN BHAKTA)	26/04/2023	SOURMEN BHAKTA	26/04/2023	26/05/2023	40093.00	26137.00	0.00	26137.00	0.00	0.00	0.00
Total :								63956.00	0.00	0.00	26137.00	-25000.00	-1137.00	0.00
PAL ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	336.00	336.00	0.00	0.00	0.00	336.00	0.00
	GST Tax Invoice	100097		24/04/2023	SOURMEN BHAKTA	24/04/2023	24/05/2023	206615.00	15.00	0.00	15.00	0.00	0.00	0.00
Total :								206951.00	351.00	0.00	15.00	0.00	336.00	0.00
PAUL BROTHERS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	639.00	639.00	0.00	0.00	0.00	639.00	0.00
	GST Tax Invoice	100165	OVER PH (SB)	11/05/2023	SOURMEN BHAKTA	11/05/2023	10/06/2023	9504.00	9504.00	9504.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100181	OVER PH (SB)	13/05/2023	SOURMEN BHAKTA	13/05/2023	12/06/2023	29548.00	10540.00	10540.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100182	OVER PH(SB)	13/05/2023	SOURMEN BHAKTA	13/05/2023	12/06/2023	9504.00	9504.00	9504.00	0.00	0.00	0.00	0.00
Total :								49195.00	30187.00	29548.00	0.00	0.00	639.00	0.00
PAUL ENTERPRISE (KRISHNANAGAR)	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-140.00	-140.00	0.00	0.00	0.00	-140.00	0.00
Total :								-140.00	-140.00	0.00	0.00	0.00	-140.00	0.00
PRASANTA DUTTA	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-102.00	-102.00	0.00	0.00	0.00	-102.00	0.00
Total :								-102.00	-102.00	0.00	0.00	0.00	-102.00	0.00
R.J.ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
	GST Tax Invoice	10002	PR/22-23/2	08/04/2023	SOURMEN BHAKTA	17/05/2023	17/05/2023	-1544.00	-1544.00	0.00	-1544.00	0.00	0.00	0.00
Total :								-1543.00	-1543.00	0.00	-1544.00	0.00	1.00	0.00
RIYA ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-3769.00	-3769.00	0.00	0.00	0.00	-3769.00	0.00
Total :								-3769.00	-3769.00	0.00	0.00	0.00	-3769.00	0.00
ROUTH ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	37.00	37.00	0.00	0.00	0.00	37.00	0.00
	GST Tax Invoice	100008		06/04/2023	SOURMEN BHAKTA	06/04/2023	06/05/2023	106433.00	3.00	0.00	3.00	0.00	0.00	0.00
	GST Tax Invoice	100136		05/05/2023	SOURMEN BHAKTA	05/05/2023	04/06/2023	53269.00	13034.00	13034.00	0.00	0.00	0.00	0.00
	Incoming Payment	100201		12/05/2023		12/05/2023	12/05/2023	53270.00	-53270.00	0.00	-53270.00	0.00	0.00	0.00
	GST Tax Invoice	100179	OVER PH(SB)	13/05/2023	SOURMEN BHAKTA	13/05/2023	12/06/2023	72236.00	72236.00	72236.00	0.00	0.00	0.00	0.00
Total :								285245.00	32040.00	85270.00	-53267.00	0.00	37.00	0.00
ROY ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-19.00	-19.00	0.00	0.00	0.00	-19.00	0.00
	GST Tax Invoice	100101	OVER PHONE (SOURMEN BHAKTA)	24/04/2023	SOURMEN BHAKTA	24/04/2023	24/05/2023	19093.00	19093.00	0.00	19093.00	0.00	0.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
	Incoming Payment	100113		24/04/2023		24/04/2023	24/04/2023	19093.00	-19093.00	0.00	0.00	-19093.00	0.00	0.00
Total :								38167.00	-19.00	0.00	19093.00	-19093.00	-19.00	0.00
S.MUKHERJEE ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-2077.00	-2077.00	0.00	0.00	0.00	-2077.00	0.00
Total :								-2077.00	-2077.00	0.00	0.00	0.00	-2077.00	0.00
SANJAY TRADING CORPORATION	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-18803.86	-18803.86	0.00	0.00	0.00	-18803.86	0.00
	GST Tax Invoice	100082	OVER PHONE (SOURMEN BHAKTA)	21/04/2023	SOURMEN BHAKTA	21/04/2023	21/05/2023	48600.00	18123.00	0.00	18123.00	0.00	0.00	0.00
	GST Tax Invoice	100205	OVER PH (SB)	20/05/2023	SOURMEN BHAKTA	20/05/2023	19/06/2023	109293.00	108203.00	108203.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	10052		06/06/2023	SOURMEN BHAKTA	06/06/2023	06/06/2023	-834.00	-834.00	-834.00	0.00	0.00	0.00	0.00
Total :								138255.14	106688.14	107369.00	18123.00	0.00	-18803.86	0.00
SARASWATI STORES	Incoming Payment	100026		08/04/2023		08/04/2023	08/04/2023	19091.00	-19091.00	0.00	0.00	-19091.00	0.00	0.00
	GST Tax Invoice	100026		10/04/2023	SOURMEN BHAKTA	10/04/2023	10/05/2023	19091.00	19091.00	0.00	19091.00	0.00	0.00	0.00
Total :								38182.00	0.00	0.00	19091.00	-19091.00	0.00	0.00
SARASWATI TRADERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-199998.06	-199998.06	0.00	0.00	0.00	-199998.06	0.00
	GST Tax Invoice	100005		06/04/2023	SOURMEN BHAKTA	06/04/2023	06/05/2023	395605.00	200000.00	0.00	200000.00	0.00	0.00	0.00
Total :								195606.94	1.94	0.00	200000.00	0.00	-199998.06	0.00
SOMA ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	2.00	2.00	0.00	0.00	0.00	2.00	0.00
Total :								2.00	2.00	0.00	0.00	0.00	2.00	0.00
SRI BHUDABI ENTERPRISE	GST Tax Invoice	100010		06/04/2023	SOURMEN BHAKTA	06/04/2023	06/05/2023	41440.00	956.00	0.00	956.00	0.00	0.00	0.00
	GST Tax Invoice	100149		08/05/2023	SOURMEN BHAKTA	08/05/2023	07/06/2023	48926.00	8926.00	8926.00	0.00	0.00	0.00	0.00
	Incoming Payment	100197		11/05/2023		11/05/2023	11/05/2023	9882.00	-9882.00	0.00	-9882.00	0.00	0.00	0.00
Total :								100248.00	0.00	8926.00	-8926.00	0.00	0.00	0.00
SRIKANTA DISTRIBUTORS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
Total :								1.00	1.00	0.00	0.00	0.00	1.00	0.00
SUFI PEN POINT	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	44.00	44.00	0.00	0.00	0.00	44.00	0.00
Total :								44.00	44.00	0.00	0.00	0.00	44.00	0.00
Sukumar Mondal	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1.00	-1.00	0.00	0.00	0.00	-1.00	0.00
Total :								-1.00	-1.00	0.00	0.00	0.00	-1.00	0.00
SWASTIK	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-9779.78	-9779.78	0.00	0.00	0.00	-9779.78	0.00
Total :								-9779.78	-9779.78	0.00	0.00	0.00	-9779.78	0.00

BPNName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
TARA MAA ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	0.37	0.37	0.00	0.00	0.00	0.37	0.00
	Incoming Payment	100020		08/04/2023		08/04/2023	07/04/2023	28638.00	-28638.00	0.00	0.00	-28638.00	0.00	0.00
	GST Tax Invoice	100028		10/04/2023	SOUMEN BHAKTA	10/04/2023	10/05/2023	28638.00	9547.00	0.00	9547.00	0.00	0.00	0.00
	Incoming Payment	100073		17/04/2023		17/04/2023	17/04/2023	18145.00	-18145.00	0.00	0.00	-18145.00	0.00	0.00
	GST Tax Invoice	100068	over phone	17/04/2023	SOUMEN BHAKTA	18/04/2023	18/04/2023	18145.00	18145.00	0.00	0.00	18145.00	0.00	0.00
	GST Tax Invoice	100100	OVER PHONE (SOUMEN BHAKTA)	24/04/2023	SOUMEN BHAKTA	24/04/2023	24/05/2023	19091.00	19091.00	0.00	19091.00	0.00	0.00	0.00
	Incoming Payment	100190		10/05/2023		10/05/2023	10/05/2023	36609.00	-36609.00	0.00	-36609.00	0.00	0.00	0.00
	GST Tax Invoice	100167	OVER PH (SB)	11/05/2023	SOUMEN BHAKTA	11/05/2023	10/06/2023	36609.00	36609.00	36609.00	0.00	0.00	0.00	0.00
Total :								185875.37	0.37	36609.00	-7971.00	-28638.00	0.37	0.00
TRIPTI STATIONERRS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	3.00	3.00	0.00	0.00	0.00	3.00	0.00
	Incoming Payment	100047		11/04/2023		11/04/2023	11/04/2023	28331.00	-28331.00	0.00	0.00	-28331.00	0.00	0.00
	GST Tax Invoice	100052		12/04/2023	SOUMEN BHAKTA	12/04/2023	12/05/2023	28331.00	28331.00	0.00	28331.00	0.00	0.00	0.00
Total :								56665.00	3.00	0.00	28331.00	-28331.00	3.00	0.00
TRIPTY	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-0.64	-0.64	0.00	0.00	0.00	-0.64	0.00
	Total :								-0.64	-0.64	0.00	0.00	0.00	-0.64
UNIVERSAL MARKETING	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-5837.00	-5837.00	0.00	0.00	0.00	-5837.00	0.00
	Total :								-5837.00	-5837.00	0.00	0.00	0.00	-5837.00
SHASHANK ENTERPRISES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	6160.00	6160.00	0.00	0.00	0.00	6160.00	0.00
	GST Tax Invoice	100111	over phone (by BHASKAR DAWN)	26/04/2023	BHASKAR DAWN	26/04/2023	26/05/2023	100802.00	100802.00	0.00	100802.00	0.00	0.00	0.00
	GST Tax Invoice	100112	over phone (by BHASKAR DAWN)	26/04/2023	BHASKAR DAWN	26/04/2023	26/05/2023	85261.00	85261.00	0.00	85261.00	0.00	0.00	0.00
	Incoming Payment	100318		03/06/2023		03/06/2023	03/06/2023	182238.00	-182238.00	-182238.00	0.00	0.00	0.00	0.00
Total :								374461.00	9985.00	-182238.00	186063.00	0.00	6160.00	0.00
CHENNAI IMPEX	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-325.00	-325.00	0.00	0.00	0.00	-325.00	0.00
	Total :								-325.00	-325.00	0.00	0.00	0.00	-325.00
NARAIN DASS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-2878.52	-2878.52	0.00	0.00	0.00	-2878.52	0.00
	Total :								-2878.52	-2878.52	0.00	0.00	0.00	-2878.52
LEGEND AGENCIES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
	Total :								1.00	1.00	0.00	0.00	0.00	1.00
RAVIR IMPORT EXPORT PRIVATE LIMITED	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
	Total :								1.00	1.00	0.00	0.00	0.00	1.00
CAMEL STATIONERS														

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-10359.00	-10359.00	0.00	0.00	0.00	-10359.00	0.00
Total :								-10359.00	-10359.00	0.00	0.00	0.00	-10359.00	0.00
IMPACT ADS PRIVATE LIMITED	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-3000.00	-3000.00	0.00	0.00	0.00	-3000.00	0.00
Total :								-3000.00	-3000.00	0.00	0.00	0.00	-3000.00	0.00
ATTUKAL AGENCIES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-161.00	-161.00	0.00	0.00	0.00	-161.00	0.00
	Incoming Payment	100338		09/06/2023		09/06/2023	09/06/2023	60793.00	-60793.00	-60793.00	0.00	0.00	0.00	0.00
Total :								60632.00	-60954.00	-60793.00	0.00	0.00	-161.00	0.00
OMEGA STATIONERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1198.00	-1198.00	0.00	0.00	0.00	-1198.00	0.00
Total :								-1198.00	-1198.00	0.00	0.00	0.00	-1198.00	0.00
ARJUN BOOK STORE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-8612.21	-8612.21	0.00	0.00	0.00	-8612.21	0.00
	Incoming Payment	100141		29/04/2023		29/04/2023	29/04/2023	10071.00	-10071.00	0.00	0.00	-10071.00	0.00	0.00
	GST Tax Invoice	100158		11/05/2023	SOUMEN BHAKTA	11/05/2023	10/06/2023	82006.00	44985.00	44985.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	10006	8	28/04/2023	SOUMEN BHAKTA	17/05/2023	17/05/2023	-63323.00	-63323.00	0.00	-63323.00	0.00	0.00	0.00
	GST Tax Invoice	100220	OVER PHONE (B.DW)	24/05/2023	BHASKAR DAWN	24/05/2023	23/06/2023	37020.00	37020.00	37020.00	0.00	0.00	0.00	0.00
Total :								57161.79	-1.21	82005.00	-63323.00	-10071.00	-8612.21	0.00
KRISHNA ADVERTISING AGENCY	Incoming Payment	100059		13/04/2023		13/04/2023	13/04/2023	145001.00	-145001.00	0.00	0.00	-145001.00	0.00	0.00
	GST Tax Invoice	100074		19/04/2023	NAZIR MONDAL	19/04/2023	19/05/2023	29000.00	29000.00	0.00	29000.00	0.00	0.00	0.00
	GST Tax Invoice	100085		21/04/2023	NAZIR MONDAL	21/04/2023	21/05/2023	116001.00	116001.00	0.00	116001.00	0.00	0.00	0.00
Total :								290002.00	0.00	0.00	145001.00	-145001.00	0.00	0.00
P.A.BISATI	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-2450.00	-2450.00	0.00	0.00	0.00	-2450.00	0.00
Total :								-2450.00	-2450.00	0.00	0.00	0.00	-2450.00	0.00
OM MARKETING	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-910.09	-910.09	0.00	0.00	0.00	-910.09	0.00
Total :								-910.09	-910.09	0.00	0.00	0.00	-910.09	0.00
GOYAL BOOK STORE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-360.00	-360.00	0.00	0.00	0.00	-360.00	0.00
Total :								-360.00	-360.00	0.00	0.00	0.00	-360.00	0.00
SURANA MULTISALES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	74.00	74.00	0.00	0.00	0.00	74.00	0.00
Total :								74.00	74.00	0.00	0.00	0.00	74.00	0.00
PRADEEP ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-17472.00	-17472.00	0.00	0.00	0.00	-17472.00	0.00
Total :								-17472.00	-17472.00	0.00	0.00	0.00	-17472.00	0.00
VIJAY STATIONERS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	0.49	0.49	0.00	0.00	0.00	0.49	0.00

BPNName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
Total :								0.49	0.49	0.00	0.00	0.00	0.49	0.00
MANOJ PUSTAK BHANDAR	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1832.00	1832.00	0.00	0.00	0.00	1832.00	0.00
	GST Tax Invoice	100146	OVER PH (SB)	06/05/2023	NAZIR MONDAL	06/05/2023	05/06/2023	43424.00	900.00	900.00	0.00	0.00	0.00	0.00
Total :								45256.00	2732.00	900.00	0.00	0.00	1832.00	0.00
Royal Collection	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-7723.00	-7723.00	0.00	0.00	0.00	-7723.00	0.00
	Incoming Payment	100032		10/04/2023		10/04/2023	10/04/2023	73000.00	-73000.00	0.00	0.00	-73000.00	0.00	0.00
	GST Tax Invoice	100044		11/04/2023	NAZIR MONDAL	11/04/2023	11/05/2023	73292.00	69042.00	0.00	69042.00	0.00	0.00	0.00
	GST Tax Invoice	100170	OVER PH(SB)	12/05/2023	SOUMEN BHAKTA	12/05/2023	11/06/2023	92121.00	90594.00	90594.00	0.00	0.00	0.00	0.00
	Incoming Payment	100207		12/05/2023		12/05/2023	12/05/2023	104000.00	-104000.00	0.00	-104000.00	0.00	0.00	0.00
	GST Tax Invoice	100257	OVER PH (SB)	31/05/2023	SOUMEN BHAKTA	31/05/2023	30/06/2023	23955.00	23955.00	23955.00	0.00	0.00	0.00	0.00
Total :								358645.00	-1132.00	114549.00	-34958.00	-73000.00	-7723.00	0.00
ALLIED TRADE CENTRE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	486424.00	79479.00	0.00	0.00	0.00	79479.00	0.00
	Incoming Payment	100011		04/04/2023		04/04/2023	04/04/2023	188892.00	-188892.00	0.00	0.00	-188892.00	0.00	0.00
	GST Tax Invoice	100002		06/04/2023	NAZIR MONDAL	06/04/2023	06/05/2023	125360.00	53454.00	0.00	53454.00	0.00	0.00	0.00
	GST Tax Invoice	100195		18/05/2023	SOUMEN BHAKTA	18/05/2023	17/06/2023	156029.00	20.00	20.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100206	OVER PH (SB)	20/05/2023	SOUMEN BHAKTA	20/05/2023	19/06/2023	25482.00	25237.00	25237.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100217	OVER PHONE (SB)	23/05/2023	SOUMEN BHAKTA	23/05/2023	22/06/2023	163949.00	163949.00	163949.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100229	OVER PHONE (SB)	25/05/2023	SOUMEN BHAKTA	25/05/2023	24/06/2023	71866.00	71866.00	71866.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	10010		26/05/2023	SOUMEN BHAKTA	26/05/2023	26/05/2023	-6962.00	-6962.00	0.00	-6962.00	0.00	0.00	0.00
	GST Tax Invoice	10020		27/05/2023	SOUMEN BHAKTA	27/05/2023	27/05/2023	-5900.00	-5900.00	0.00	-5900.00	0.00	0.00	0.00
	GST Tax Invoice	100239	OVER PHONE (SB)	30/05/2023	SOUMEN BHAKTA	30/05/2023	29/06/2023	71866.00	71866.00	71866.00	0.00	0.00	0.00	0.00
	Incoming Payment	100314		02/06/2023		02/06/2023	02/06/2023	251718.00	-251718.00	0.00	-251718.00	0.00	0.00	0.00
Total :								1528724.00	12399.00	332938.00	-211126.00	-188892.00	79479.00	0.00
ALLIED TRADING AGENCY	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-2376.00	-2376.00	0.00	0.00	0.00	-2376.00	0.00
Total :								-2376.00	-2376.00	0.00	0.00	0.00	-2376.00	0.00
VAISHNAVI MARKETING	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	4856.00	4856.00	0.00	0.00	0.00	4856.00	0.00
	GST Tax Invoice	100106	OVER PHONE(SB)	26/04/2023	NAZIR MONDAL	26/04/2023	26/05/2023	86847.00	1847.00	0.00	1847.00	0.00	0.00	0.00
	GST Tax Invoice	100204		20/05/2023	SOUMEN BHAKTA	20/05/2023	19/06/2023	180499.00	5499.00	5499.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100241	OVER PHONE (SB)	30/05/2023	SOUMEN BHAKTA	30/05/2023	29/06/2023	47910.00	47910.00	47910.00	0.00	0.00	0.00	0.00
Total :								320112.00	60112.00	53409.00	1847.00	0.00	4856.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
AMIYA PAPER HOUSE	GST Tax Invoice	100035		10/04/2023	NAZIR MONDAL	10/04/2023	10/05/2023	35697.00	720.00	0.00	720.00	0.00	0.00	0.00
	Incoming Payment	100192		10/05/2023		10/05/2023	10/05/2023	25514.00	-25514.00	0.00	-25514.00	0.00	0.00	0.00
	GST Tax Invoice	100163	OVER PH(SB)	11/05/2023	SOUMEN BHAKTA	11/05/2023	10/06/2023	26054.00	26054.00	26054.00	0.00	0.00	0.00	0.00
Total :								87265.00	1260.00	26054.00	-24794.00	0.00	0.00	0.00
SAMRAT ENTERPRISES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-8500.00	-8500.00	0.00	0.00	0.00	-8500.00	0.00
	Incoming Payment	100168		04/05/2023		04/05/2023	04/05/2023	163404.00	-163404.00	0.00	-163404.00	0.00	0.00	0.00
	GST Tax Invoice	100137		05/05/2023	NAZIR MONDAL	05/05/2023	04/06/2023	171904.00	163904.00	163904.00	0.00	0.00	0.00	0.00
	Incoming Payment	100218		15/05/2023		15/05/2023	15/05/2023	586713.00	-586713.00	0.00	-586713.00	0.00	0.00	0.00
	GST Tax Invoice	100184	OVER PH (SB)	16/05/2023	SOUMEN BHAKTA	16/05/2023	15/06/2023	400864.00	392124.00	392124.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100189	OVER PH (SB)	18/05/2023	SOUMEN BHAKTA	18/05/2023	17/06/2023	10977.00	10481.00	10481.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100207	OVER PHONE (SB)	20/05/2023	SOUMEN BHAKTA	20/05/2023	19/06/2023	108794.00	106237.00	106237.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100208	OVER PHONE (SB)	20/05/2023	SOUMEN BHAKTA	20/05/2023	19/06/2023	103142.00	98041.00	98041.00	0.00	0.00	0.00	0.00
	Incoming Payment	100251		20/05/2023		20/05/2023	20/05/2023	19827.00	-19827.00	0.00	-19827.00	0.00	0.00	0.00
Total :								1557125.00	-7657.00	770787.00	-769944.00	0.00	-8500.00	0.00
ARCHANA ENTERPRISES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	48822.96	3636.96	0.00	0.00	0.00	3636.96	0.00
	GST Tax Invoice	100140		05/05/2023	NAZIR MONDAL	05/05/2023	04/06/2023	58634.00	56619.00	56619.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	10024		27/05/2023	NAZIR MONDAL	27/05/2023	27/05/2023	-1500.00	-1500.00	0.00	-1500.00	0.00	0.00	0.00
	Incoming Payment	100293		29/05/2023		29/05/2023	29/05/2023	56634.00	-56634.00	0.00	-56634.00	0.00	0.00	0.00
Total :								162590.96	2121.96	56619.00	-58134.00	0.00	3636.96	0.00
ARCHANA SALES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	8100.00	8100.00	0.00	0.00	0.00	8100.00	0.00
Total :								8100.00	8100.00	0.00	0.00	0.00	8100.00	0.00
BANSAL ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	120495.00	120495.00	0.00	0.00	0.00	120495.00	0.00
	GST Tax Invoice	100173	OVER PH(SB)	13/05/2023	SOUMEN BHAKTA	13/05/2023	12/06/2023	92121.00	90597.00	90597.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100216	OVER PHONE (SB)	23/05/2023	SOUMEN BHAKTA	23/05/2023	22/06/2023	23520.00	23520.00	23520.00	0.00	0.00	0.00	0.00
Total :								236136.00	234612.00	114117.00	0.00	0.00	120495.00	0.00
BIG FIVE INC	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-825.57	-825.57	0.00	0.00	0.00	-825.57	0.00
Total :								-825.57	-825.57	0.00	0.00	0.00	-825.57	0.00
DEEP SHIKHA	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	104970.00	69970.00	0.00	0.00	0.00	69970.00	0.00
	Incoming Payment	100117		25/04/2023		25/04/2023	25/04/2023	25000.00	-25000.00	0.00	0.00	-25000.00	0.00	0.00
	Incoming Payment	100125		26/04/2023		26/04/2023	26/04/2023	25000.00	-25000.00	0.00	0.00	-25000.00	0.00	0.00
	GST Tax Invoice	100116		28/04/2023	NAZIR MONDAL	28/04/2023	28/05/2023	144647.00	23997.00	0.00	23997.00	0.00	0.00	0.00

BPNName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
	GST Tax Invoice	100127	OVER PHONE(SB)	29/04/2023	NAZIR MONDAL	29/04/2023	29/05/2023	50965.00	24865.00	0.00	24865.00	0.00	0.00	0.00
	GST Tax Invoice	100176	OVER PH (SB)	13/05/2023	SOUMEN BHAKTA	13/05/2023	12/06/2023	40239.00	4799.00	4799.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100240	OVER PHONE (SB)	30/05/2023	SOUMEN BHAKTA	30/05/2023	29/06/2023	28746.00	28746.00	28746.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100249	OVER PHONE (SB)	31/05/2023	SOUMEN BHAKTA	31/05/2023	30/06/2023	48216.00	48216.00	48216.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100265	OVER PHONE (SBH)	03/06/2023	SOUMEN BHAKTA	03/06/2023	03/07/2023	72128.00	72128.00	72128.00	0.00	0.00	0.00	0.00
Total :								539911.00	222721.00	153889.00	48862.00	-50000.00	69970.00	0.00
GAVYA SALES AGENCIES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1530.00	1530.00	0.00	0.00	0.00	1530.00	0.00
	GST Tax Invoice	100019		07/04/2023	NAZIR MONDAL	07/04/2023	07/05/2023	26400.00	26400.00	0.00	26400.00	0.00	0.00	0.00
	Incoming Payment	100029		10/04/2023		10/04/2023	10/04/2023	35070.00	-35070.00	0.00	0.00	-35070.00	0.00	0.00
	GST Tax Invoice	100053		12/04/2023	NAZIR MONDAL	12/04/2023	12/05/2023	8685.00	8017.00	0.00	8017.00	0.00	0.00	0.00
	GST Tax Invoice	100086		21/04/2023	NAZIR MONDAL	21/04/2023	21/05/2023	39596.00	6769.00	0.00	6769.00	0.00	0.00	0.00
	GST Tax Invoice	100087		21/04/2023	NAZIR MONDAL	21/04/2023	21/05/2023	11600.00	11600.00	0.00	11600.00	0.00	0.00	0.00
	Incoming Payment	100106		21/04/2023		21/04/2023	22/04/2023	64536.00	-64536.00	0.00	0.00	-64536.00	0.00	0.00
	GST Tax Invoice	100104		26/04/2023	NAZIR MONDAL	26/04/2023	26/05/2023	13340.00	12844.00	0.00	12844.00	0.00	0.00	0.00
	GST Tax Invoice	100156		10/05/2023	NAZIR MONDAL	10/05/2023	09/06/2023	24540.00	24540.00	24540.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100157	OVER PH(B.DW)	10/05/2023	BHASKAR DAWN	10/05/2023	09/06/2023	7056.00	6656.00	6656.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100209	OVER PH (B.DW)	20/05/2023	SOUMEN BHAKTA	20/05/2023	19/06/2023	36000.00	35200.00	35200.00	0.00	0.00	0.00	0.00
	Incoming Payment	100246		20/05/2023		20/05/2023	20/05/2023	35200.00	-35200.00	0.00	-35200.00	0.00	0.00	0.00
Total :								303553.00	-1250.00	66396.00	30430.00	-99606.00	1530.00	0.00
GYAN BHARTI	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-2047.00	-2047.00	0.00	0.00	0.00	-2047.00	0.00
Total :								-2047.00	-2047.00	0.00	0.00	0.00	-2047.00	0.00
LAXMI AGARWAL	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1690.00	1690.00	0.00	0.00	0.00	1690.00	0.00
	Incoming Payment	100031		10/04/2023		10/04/2023	10/04/2023	16600.00	-16600.00	0.00	0.00	-16600.00	0.00	0.00
	GST Tax Invoice	100043		11/04/2023	NAZIR MONDAL	11/04/2023	11/05/2023	17369.00	17369.00	0.00	17369.00	0.00	0.00	0.00
	Incoming Payment	100297		29/05/2023		29/05/2023	29/05/2023	26500.00	-26500.00	0.00	-26500.00	0.00	0.00	0.00
Total :								62159.00	-24041.00	0.00	-9131.00	-16600.00	1690.00	0.00
LUMIGLOW INTERNATIONAL(OPC) PVT LTD	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	18180.00	18180.00	0.00	0.00	0.00	18180.00	0.00
	Incoming Payment	100173		05/05/2023		05/05/2023	05/05/2023	78000.00	-78000.00	0.00	-78000.00	0.00	0.00	0.00
	Incoming Payment	100289		29/05/2023		29/05/2023	29/05/2023	179769.00	-179769.00	0.00	-179769.00	0.00	0.00	0.00
	GST Tax Invoice	100252	OVER PHONE (SB)	31/05/2023	SOUMEN BHAKTA	31/05/2023	30/06/2023	257769.00	155562.00	155562.00	0.00	0.00	0.00	0.00
Total :								533718.00	-84027.00	155562.00	-257769.00	0.00	18180.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
M/S LEKHANI PEN STORE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1194.00	-1194.00	0.00	0.00	0.00	-1194.00	0.00
	Incoming Payment	100019		07/04/2023		07/04/2023	07/04/2023	34200.00	-34200.00	0.00	0.00	-34200.00	0.00	0.00
	GST Tax Invoice	100021		07/04/2023	NAZIR MONDAL	07/04/2023	07/05/2023	34200.00	34200.00	0.00	34200.00	0.00	0.00	0.00
	Incoming Payment	100174		05/05/2023		05/05/2023	05/05/2023	45847.00	-45847.00	0.00	-45847.00	0.00	0.00	0.00
	GST Tax Invoice	100150	OVER PH (SB)	09/05/2023	SOUMEN BHAKTA	09/05/2023	08/06/2023	47041.00	45729.00	45729.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	10055		06/06/2023	SOUMEN BHAKTA	06/06/2023	06/06/2023	-1378.00	-1378.00	-1378.00	0.00	0.00	0.00	0.00
Total :								158716.00	-2690.00	44351.00	-11647.00	-34200.00	-1194.00	0.00
M/S TRAVANCORE PAPER AND STATIONERIES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-80000.00	-80000.00	0.00	0.00	0.00	-80000.00	0.00
	Total :							-80000.00	-80000.00	0.00	0.00	0.00	-80000.00	0.00
MAHAK ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-894.00	-894.00	0.00	0.00	0.00	-894.00	0.00
	Total :							-894.00	-894.00	0.00	0.00	0.00	-894.00	0.00
MRD CORPORATION	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-2881.00	-2881.00	0.00	0.00	0.00	-2881.00	0.00
	GST Tax Invoice	100151	OVER PH (SB)	09/05/2023	SOUMEN BHAKTA	09/05/2023	08/06/2023	79194.00	52561.00	52561.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	10003	22-23/125	09/03/2023	SOUMEN BHAKTA	17/05/2023	17/05/2023	-11175.00	-11175.00	0.00	-11175.00	0.00	0.00	0.00
	GST Tax Invoice	10004	23-24/01	06/05/2023	SOUMEN BHAKTA	17/05/2023	17/05/2023	-8378.00	-8378.00	0.00	-8378.00	0.00	0.00	0.00
	Incoming Payment	100234		17/05/2023		17/05/2023	17/05/2023	30125.00	-30125.00	0.00	-30125.00	0.00	0.00	0.00
Total :								86885.00	2.00	52561.00	-49678.00	0.00	-2881.00	0.00
OM ENTERPRISES (JHARKHAND)	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	65890.10	65890.10	0.00	0.00	0.00	65890.10	0.00
	Total :							65890.10	65890.10	0.00	0.00	0.00	65890.10	0.00
PRABHAT TRADERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-153.00	-153.00	0.00	0.00	0.00	-153.00	0.00
	Incoming Payment	100131		27/04/2023		27/04/2023	27/04/2023	26053.00	-26053.00	0.00	0.00	-26053.00	0.00	0.00
	GST Tax Invoice	100124	OVER PHONE (SOUMEN BHAKTA)	29/04/2023	SOUMEN BHAKTA	29/04/2023	29/05/2023	17369.00	17069.00	0.00	17069.00	0.00	0.00	0.00
	GST Tax Invoice	100168	OVER PHONE (SOUMEN BHAKTA)	11/05/2023	SOUMEN BHAKTA	11/05/2023	10/06/2023	8685.00	8685.00	8685.00	0.00	0.00	0.00	0.00
Total :								51954.00	-452.00	8685.00	17069.00	-26053.00	-153.00	0.00
PRAKASH STORES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1219.52	-1219.52	0.00	0.00	0.00	-1219.52	0.00
	GST Tax Invoice	100003		06/04/2023	NAZIR MONDAL	06/04/2023	06/05/2023	78162.00	13618.00	0.00	13618.00	0.00	0.00	0.00
	GST Tax Invoice	100133	OVER PHONE(SOUMEN BHAKTA)	03/05/2023	SOUMEN BHAKTA	03/05/2023	02/06/2023	9643.00	9503.00	0.00	9503.00	0.00	0.00	0.00
	GST Tax Invoice	10005	4	15/04/2023	SOUMEN BHAKTA	17/05/2023	17/05/2023	-14718.00	-14718.00	0.00	-14718.00	0.00	0.00	0.00
	GST Tax Invoice	100255	OVER PHONE (SB)	31/05/2023	SOUMEN BHAKTA	31/05/2023	30/06/2023	43424.00	17.00	17.00	0.00	0.00	0.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
	GST Tax Invoice	10056	SOUMEN BHAKTA	06/06/2023	SOUMEN BHAKTA	06/06/2023	06/06/2023	-7200.00	-7200.00	-7200.00	0.00	0.00	0.00	0.00
Total :								108091.48	0.48	-7183.00	8403.00	0.00	-1219.52	0.00
PRIME MARKETING	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	2745.00	2745.00	0.00	0.00	0.00	2745.00	0.00
	Incoming Payment	100153		02/05/2023		02/05/2023	02/05/2023	63597.00	-63597.00	0.00	0.00	-63597.00	0.00	0.00
Total :								66342.00	-60852.00	0.00	0.00	-63597.00	2745.00	0.00
SANJAY TRADING CORPORATION(CUTTACK)	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-794.00	-794.00	0.00	0.00	0.00	-794.00	0.00
Total :								-794.00	-794.00	0.00	0.00	0.00	-794.00	0.00
SHIV SHANKAR STATIONERY STORE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-15223.67	-15223.67	0.00	0.00	0.00	-15223.67	0.00
	GST Tax Invoice	100080		20/04/2023	NAZIR MONDAL	20/04/2023	20/05/2023	192862.00	24507.67	0.00	24507.67	0.00	0.00	0.00
	Incoming Payment	100160		04/05/2023		04/05/2023	04/05/2023	72719.00	-72719.00	0.00	-72719.00	0.00	0.00	0.00
	GST Tax Invoice	100141	OVER PH (SB)	05/05/2023	SOUMEN BHAKTA	05/05/2023	04/06/2023	29520.00	29070.00	29070.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100190	OVER PH(SB)	18/05/2023	SOUMEN BHAKTA	18/05/2023	17/06/2023	42794.00	41744.00	41744.00	0.00	0.00	0.00	0.00
	Incoming Payment	100287		27/05/2023		27/05/2023	27/05/2023	192862.00	-192862.00	0.00	-192862.00	0.00	0.00	0.00
	GST Tax Invoice	100253	OVER PHONE (SB)	31/05/2023	SOUMEN BHAKTA	31/05/2023	30/06/2023	192862.00	192862.00	192862.00	0.00	0.00	0.00	0.00
Total :								708395.33	7379.00	263676.00	-241073.33	0.00	-15223.67	0.00
Shiv Trading Co.	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	353.00	353.00	0.00	0.00	0.00	353.00	0.00
Total :								353.00	353.00	0.00	0.00	0.00	353.00	0.00
SHREE NAVKAR MARKETING	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	93542.31	93542.31	0.00	0.00	0.00	93542.31	0.00
Total :								93542.31	93542.31	0.00	0.00	0.00	93542.31	0.00
Shri Navkar Marketing	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-25682.79	-25682.79	0.00	0.00	0.00	-25682.79	0.00
Total :								-25682.79	-25682.79	0.00	0.00	0.00	-25682.79	0.00
SOURAV ENTERPRISES	Incoming Payment	100252		19/05/2023		19/05/2023	19/05/2023	3633.00	-3633.00	0.00	-3633.00	0.00	0.00	0.00
	GST Tax Invoice	100203	OVER PH (SB)	20/05/2023	SOUMEN BHAKTA	20/05/2023	19/06/2023	33633.00	2033.00	2033.00	0.00	0.00	0.00	0.00
Total :								37266.00	-1600.00	2033.00	-3633.00	0.00	0.00	0.00
SREE JAIN STORES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
Total :								1.00	1.00	0.00	0.00	0.00	1.00	0.00
SRI LAKSHMY ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	27122.00	2122.00	0.00	0.00	0.00	2122.00	0.00
	Incoming Payment	100053		12/04/2023		12/04/2023	12/04/2023	27123.00	-27123.00	0.00	0.00	-27123.00	0.00	0.00
	GST Tax Invoice	100079	over phone	20/04/2023	NAZIR MONDAL	20/04/2023	20/05/2023	59039.00	59039.00	0.00	59039.00	0.00	0.00	0.00
Total :								113284.00	34038.00	0.00	59039.00	-27123.00	2122.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
Tej Sales	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1246.00	-1246.00	0.00	0.00	0.00	-1246.00	0.00
	GST Tax Invoice	10009	6	18/05/2023	SOUMEN BHAKTA	19/05/2023	19/05/2023	-62159.00	-62159.00	0.00	-62159.00	0.00	0.00	0.00
Total :								-63405.00	-63405.00	0.00	-62159.00	0.00	-1246.00	0.00
TUSHAR TRADERS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	25898.00	25898.00	0.00	0.00	0.00	25898.00	0.00
	Incoming Payment	100014		05/04/2023		05/04/2023	05/04/2023	24574.00	-24574.00	0.00	0.00	-24574.00	0.00	0.00
	GST Tax Invoice	100034		10/04/2023	NAZIR MONDAL	10/04/2023	10/05/2023	38572.00	620.00	0.00	620.00	0.00	0.00	0.00
	GST Tax Invoice	100119		28/04/2023	NAZIR MONDAL	28/04/2023	28/05/2023	26769.00	469.00	0.00	469.00	0.00	0.00	0.00
	GST Tax Invoice	100125	OVER PHONE (SB)	29/04/2023	NAZIR MONDAL	29/04/2023	29/05/2023	20976.00	14089.00	0.00	14089.00	0.00	0.00	0.00
	GST Tax Invoice	100153	OVER PH (SB)	09/05/2023	SOUMEN BHAKTA	09/05/2023	08/06/2023	7057.00	7057.00	7057.00	0.00	0.00	0.00	0.00
	Incoming Payment	100187		09/05/2023		09/05/2023	09/05/2023	20506.00	-20506.00	0.00	-20506.00	0.00	0.00	0.00
	GST Tax Invoice	100232	OVER PHONE (SB)	25/05/2023	SOUMEN BHAKTA	25/05/2023	24/06/2023	24426.00	470.00	470.00	0.00	0.00	0.00	0.00
Total :								188778.00	3523.00	7527.00	-5328.00	-24574.00	25898.00	0.00
UNIQUE STATIONERY	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-7306.00	-7306.00	0.00	0.00	0.00	-7306.00	0.00
	Incoming Payment	100079		17/04/2023		17/04/2023	17/04/2023	60700.00	-60700.00	0.00	0.00	-60700.00	0.00	0.00
	GST Tax Invoice	100072		18/04/2023	NAZIR MONDAL	18/04/2023	18/05/2023	43424.00	43424.00	0.00	43424.00	0.00	0.00	0.00
	GST Tax Invoice	100075		19/04/2023	NAZIR MONDAL	19/04/2023	19/05/2023	17369.00	17369.00	0.00	17369.00	0.00	0.00	0.00
	GST Tax Invoice	100131	OVER PHONE(SOUMEN BHAKTA)	03/05/2023	SOUMEN BHAKTA	03/05/2023	02/06/2023	54025.00	25.00	0.00	25.00	0.00	0.00	0.00
Total :								168212.00	-7188.00	0.00	60818.00	-60700.00	-7306.00	0.00
YADAV BOOK DEPOT & STATIONARY	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-2430.00	-2430.00	0.00	0.00	0.00	-2430.00	0.00
	Total :							-2430.00	-2430.00	0.00	0.00	0.00	-2430.00	0.00
RAYS EXIM	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-31798.00	-31798.00	0.00	0.00	0.00	-31798.00	0.00
	GST Tax Invoice	100014		06/04/2023	NAZIR MONDAL	06/04/2023	06/05/2023	47700.00	47700.00	0.00	47700.00	0.00	0.00	0.00
Total :								15902.00	15902.00	0.00	47700.00	0.00	-31798.00	0.00
DURGA STATIONARY STORE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
	Total :							1.00	1.00	0.00	0.00	0.00	1.00	0.00
M/S J. P. TRADERS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
	Total :							1.00	1.00	0.00	0.00	0.00	1.00	0.00
CLASSIC TIMES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
	GST Tax Invoice	100020		07/04/2023	NAZIR MONDAL	07/04/2023	07/05/2023	33601.00	1.00	0.00	1.00	0.00	0.00	0.00
	GST Tax Invoice	100238	OVER PH (B.DW)	27/05/2023	BHASKAR DAWN	27/05/2023	26/06/2023	33601.00	33601.00	33601.00	0.00	0.00	0.00	0.00

BPNName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
Total :								67203.00	33603.00	33601.00	1.00	0.00	1.00	0.00
RAJENDRA STATIONERY MART	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-4520.00	-4520.00	0.00	0.00	0.00	-4520.00	0.00
	GST Tax Invoice	10049		02/06/2023	SOUMEN BHAKTA	02/06/2023	02/06/2023	-1148.00	-1148.00	0.00	-1148.00	0.00	0.00	0.00
Total :								-5668.00	-5668.00	0.00	-1148.00	0.00	-4520.00	0.00
Sujeet Agency	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-103009.00	-103009.00	0.00	0.00	0.00	-103009.00	0.00
	GST Tax Invoice	100211	OVER PH (B.DW)	22/05/2023	BHASKAR DAWN	22/05/2023	21/06/2023	33601.00	33601.00	33601.00	0.00	0.00	0.00	0.00
Total :								-69408.00	-69408.00	33601.00	0.00	0.00	-103009.00	0.00
PLAZA & CO.	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	78479.00	78479.00	0.00	0.00	0.00	78479.00	0.00
Total :								78479.00	78479.00	0.00	0.00	0.00	78479.00	0.00
DIAMOND IMPEX (INDIA)	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	259628.00	259628.00	0.00	0.00	0.00	259628.00	0.00
Total :								259628.00	259628.00	0.00	0.00	0.00	259628.00	0.00
TALREJA & SONS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-146000.00	-146000.00	0.00	0.00	0.00	-146000.00	0.00
	GST Tax Invoice	100015		06/04/2023	NAZIR MONDAL	06/04/2023	06/05/2023	45629.00	45629.00	0.00	45629.00	0.00	0.00	0.00
Total :								-100371.00	-100371.00	0.00	45629.00	0.00	-146000.00	0.00
R B TRADERS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	55358.00	55358.00	0.00	0.00	0.00	55358.00	0.00
Total :								55358.00	55358.00	0.00	0.00	0.00	55358.00	0.00
SWIFT TRADING CO.	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-263734.00	-263734.00	0.00	0.00	0.00	-263734.00	0.00
	Incoming Payment	100147		01/05/2023		01/05/2023	01/05/2023	181800.00	-181800.00	0.00	0.00	-181800.00	0.00	0.00
	GST Tax Invoice	100128	OCER PHONE(BHASKAR DAWN)	02/05/2023	BHASKAR DAWN	02/05/2023	01/06/2023	173102.00	173102.00	0.00	173102.00	0.00	0.00	0.00
Total :								91168.00	-272432.00	0.00	173102.00	-181800.00	-263734.00	0.00
PARAS AGENCY	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-378802.96	-378802.96	0.00	0.00	0.00	-378802.96	0.00
	GST Tax Invoice	100258	OVER PHONE (B.DW)	31/05/2023	BHASKAR DAWN	31/05/2023	30/06/2023	37740.00	37740.00	37740.00	0.00	0.00	0.00	0.00
Total :								-341062.96	-341062.96	37740.00	0.00	0.00	-378802.96	0.00
A Z ELECTRONICS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	58022.00	8022.00	0.00	0.00	0.00	8022.00	0.00
	Incoming Payment	100006		04/04/2023		04/04/2023	04/04/2023	13360.00	-13360.00	0.00	0.00	-13360.00	0.00	0.00
	Incoming Payment	100010		04/04/2023		04/04/2023	04/04/2023	50000.00	-50000.00	0.00	0.00	-50000.00	0.00	0.00
	GST Tax Invoice	100013		06/04/2023	NAZIR MONDAL	06/04/2023	06/05/2023	21750.00	21750.00	0.00	21750.00	0.00	0.00	0.00
	GST Tax Invoice	100051		12/04/2023	NAZIR MONDAL	12/04/2023	12/05/2023	100802.00	30802.00	0.00	30802.00	0.00	0.00	0.00
	Incoming Payment	100088		18/04/2023		18/04/2023	18/04/2023	70000.00	-70000.00	0.00	0.00	-70000.00	0.00	0.00
	GST Tax Invoice	100219	OVER PHONE (B.DW)	24/05/2023	BHASKAR DAWN	24/05/2023	23/06/2023	36780.00	36780.00	36780.00	0.00	0.00	0.00	0.00

BPNName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
	GST Tax Invoice	100234	OVER PHONE (B.DW)	25/05/2023	BHASKAR DAWN	25/05/2023	24/06/2023	137672.00	137672.00	137672.00	0.00	0.00	0.00	0.00
Total :								488386.00	101666.00	174452.00	52552.00	-133360.00	8022.00	0.00
AMBAY ELECTRONICS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	881345.97	881345.97	0.00	0.00	0.00	881345.97	0.00
	GST Tax Invoice	100198	OVER PHONE (B.DW)	19/05/2023	BHASKAR DAWN	19/05/2023	18/06/2023	258901.00	258901.00	258901.00	0.00	0.00	0.00	0.00
Total :								1140246.97	1140246.97	258901.00	0.00	0.00	881345.97	0.00
ANUPAM ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-562.00	-562.00	0.00	0.00	0.00	-562.00	0.00
Total :								-562.00	-562.00	0.00	0.00	0.00	-562.00	0.00
ASHAPURI ENTERPRISES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	500737.00	6937.00	0.00	0.00	0.00	6937.00	0.00
Total :								500737.00	6937.00	0.00	0.00	0.00	6937.00	0.00
M/S TAJ MARKETING	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1.00	-1.00	0.00	0.00	0.00	-1.00	0.00
Total :								-1.00	-1.00	0.00	0.00	0.00	-1.00	0.00
SUNDHA MARKETING	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-2890.00	-2890.00	0.00	0.00	0.00	-2890.00	0.00
	GST Tax Invoice	100056		13/04/2023	NAZIR MONDAL	13/04/2023	13/05/2023	22500.00	22500.00	0.00	22500.00	0.00	0.00	0.00
	GST Tax Invoice	100057		13/04/2023	NAZIR MONDAL	13/04/2023	13/05/2023	202502.00	202502.00	0.00	202502.00	0.00	0.00	0.00
	Incoming Payment	100060		13/04/2023		13/04/2023	13/04/2023	150000.00	-150000.00	0.00	0.00	-150000.00	0.00	0.00
Total :								372112.00	72112.00	0.00	225002.00	-150000.00	-2890.00	0.00
RAJDARSHAN ENTERPRISES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-143578.00	-143578.00	0.00	0.00	0.00	-143578.00	0.00
Total :								-143578.00	-143578.00	0.00	0.00	0.00	-143578.00	0.00
GOYAL TRADERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-49660.00	-49660.00	0.00	0.00	0.00	-49660.00	0.00
Total :								-49660.00	-49660.00	0.00	0.00	0.00	-49660.00	0.00
SHRI AGENCIES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	261917.00	261917.00	0.00	0.00	0.00	261917.00	0.00
Total :								261917.00	261917.00	0.00	0.00	0.00	261917.00	0.00
GLOBAL TRADE LINKS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-929.00	-929.00	0.00	0.00	0.00	-929.00	0.00
Total :								-929.00	-929.00	0.00	0.00	0.00	-929.00	0.00
PREM ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-6559.00	-6559.00	0.00	0.00	0.00	-6559.00	0.00
	GST Tax Invoice	100132	OVER PHONE(SOUMEN BHAKTA)	03/05/2023	SOUMEN BHAKTA	03/05/2023	02/06/2023	34310.00	33795.00	0.00	33795.00	0.00	0.00	0.00
Total :								27751.00	27236.00	0.00	33795.00	0.00	-6559.00	0.00
BHAVESH C. PATVA	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-281011.00	-281011.00	0.00	0.00	0.00	-281011.00	0.00
Total :								-281011.00	-281011.00	0.00	0.00	0.00	-281011.00	0.00
RAJESH ELECTRONICS														

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-32709.00	-32709.00	0.00	0.00	0.00	-32709.00	0.00
Total :								-32709.00	-32709.00	0.00	0.00	0.00	-32709.00	0.00
BHAVYA TRADERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-158355.00	-158355.00	0.00	0.00	0.00	-158355.00	0.00
Total :								-158355.00	-158355.00	0.00	0.00	0.00	-158355.00	0.00
BOOK PALACE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-97659.00	-97659.00	0.00	0.00	0.00	-97659.00	0.00
Total :								-97659.00	-97659.00	0.00	0.00	0.00	-97659.00	0.00
DARWESH STATIONERY	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	2.00	2.00	0.00	0.00	0.00	2.00	0.00
Total :								2.00	2.00	0.00	0.00	0.00	2.00	0.00
DEEPALI MARKETING	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	106617.00	106617.00	0.00	0.00	0.00	106617.00	0.00
Total :								106617.00	106617.00	0.00	0.00	0.00	106617.00	0.00
DIMOND WATCH HOUSE & GIFT CORNER	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-791168.00	-791168.00	0.00	0.00	0.00	-791168.00	0.00
	GST Tax Invoice	100016		07/04/2023	NAZIR MONDAL	07/04/2023	07/05/2023	336007.00	336007.00	0.00	336007.00	0.00	0.00	0.00
Total :								-455161.00	-455161.00	0.00	336007.00	0.00	-791168.00	0.00
ELECTRONZO ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	28285.00	28285.00	0.00	0.00	0.00	28285.00	0.00
Total :								28285.00	28285.00	0.00	0.00	0.00	28285.00	0.00
GANESH NOVELTY	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-44722.00	-44722.00	0.00	0.00	0.00	-44722.00	0.00
Total :								-44722.00	-44722.00	0.00	0.00	0.00	-44722.00	0.00
ISHWAR ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1379712.00	-1379712.00	0.00	0.00	0.00	-1379712.00	0.00
Total :								-1379712.00	-1379712.00	0.00	0.00	0.00	-1379712.00	0.00
JANTA WATCH CO.	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	212753.00	212753.00	0.00	0.00	0.00	212753.00	0.00
Total :								212753.00	212753.00	0.00	0.00	0.00	212753.00	0.00
JASWINDER SING	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-228120.00	-228120.00	0.00	0.00	0.00	-228120.00	0.00
Total :								-228120.00	-228120.00	0.00	0.00	0.00	-228120.00	0.00
JAY BHAVANI STATIONERY MART	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	179912.00	179912.00	0.00	0.00	0.00	179912.00	0.00
Total :								179912.00	179912.00	0.00	0.00	0.00	179912.00	0.00
KRIPAL PEN POINT	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	141587.00	141587.00	0.00	0.00	0.00	141587.00	0.00
Total :								141587.00	141587.00	0.00	0.00	0.00	141587.00	0.00
KRISHNA TRADING	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-150561.00	-150561.00	0.00	0.00	0.00	-150561.00	0.00
Total :								-150561.00	-150561.00	0.00	0.00	0.00	-150561.00	0.00
LAXMI STATIONERY STORES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-98403.00	-98403.00	0.00	0.00	0.00	-98403.00	0.00

BPNName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
Total :								-98403.00	-98403.00	0.00	0.00	0.00	-98403.00	0.00
LEELA AGENCIES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	61784.00	61784.00	0.00	0.00	0.00	61784.00	0.00
Total :								61784.00	61784.00	0.00	0.00	0.00	61784.00	0.00
MAA KALI TRADERS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	2054.00	2054.00	0.00	0.00	0.00	2054.00	0.00
Total :								2054.00	2054.00	0.00	0.00	0.00	2054.00	0.00
MAHI ENTERPRISES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-3616760.60	-3616760.60	0.00	0.00	0.00	-3616760.60	0.00
	Incoming Payment	100127		27/04/2023		27/04/2023	27/04/2023	260000.00	-260000.00	0.00	0.00	-260000.00	0.00	0.00
	GST Tax Invoice	100115	OVER PHONE(BHASKAR DAWN)	28/04/2023	NAZIR MONDAL	28/04/2023	28/05/2023	420004.00	420004.00	0.00	420004.00	0.00	0.00	0.00
	GST Tax Invoice	100197		19/05/2023	BHASKAR DAWN	19/05/2023	18/06/2023	342004.00	342004.00	342004.00	0.00	0.00	0.00	0.00
	Incoming Payment	100242		19/05/2023		19/05/2023	19/05/2023	456000.00	-456000.00	0.00	-456000.00	0.00	0.00	0.00
Total :								-2138752.60	-3570752.60	342004.00	-35996.00	-260000.00	-3616760.60	0.00
MATAJI ELECTRONIC	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-891946.00	-891946.00	0.00	0.00	0.00	-891946.00	0.00
Total :								-891946.00	-891946.00	0.00	0.00	0.00	-891946.00	0.00
MILAP ENTERPRISES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-8862.55	-8862.55	0.00	0.00	0.00	-8862.55	0.00
	GST Tax Invoice	100088		21/04/2023	NAZIR MONDAL	21/04/2023	21/05/2023	3300.00	3300.00	0.00	3300.00	0.00	0.00	0.00
	Incoming Payment	100109		21/04/2023		21/04/2023	21/04/2023	119160.00	-119160.00	0.00	0.00	-119160.00	0.00	0.00
	GST Tax Invoice	100090		24/04/2023	NAZIR MONDAL	24/04/2023	24/04/2023	115501.00	115501.00	0.00	0.00	115501.00	0.00	0.00
Total :								229098.45	-9221.55	0.00	3300.00	-3659.00	-8862.55	0.00
MURALI STATIONERY MART	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1434334.00	-1434334.00	0.00	0.00	0.00	-1434334.00	0.00
	Incoming Payment	100055		13/04/2023		13/04/2023	13/04/2023	350250.00	-350250.00	0.00	0.00	-350250.00	0.00	0.00
	GST Tax Invoice	100055	over phone	13/04/2023	NAZIR MONDAL	13/04/2023	13/04/2023	350248.00	350248.00	0.00	0.00	350248.00	0.00	0.00
	Incoming Payment	100240		18/05/2023		18/05/2023	18/05/2023	483000.00	-483000.00	0.00	-483000.00	0.00	0.00	0.00
	GST Tax Invoice	100199	OVER PHONE (B.DW)	19/05/2023	BHASKAR DAWN	19/05/2023	18/06/2023	482999.00	482999.00	482999.00	0.00	0.00	0.00	0.00
Total :								232163.00	-1434337.00	482999.00	-483000.00	-2.00	-1434334.00	0.00
N.R.K & BROTHERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-22184.00	-22184.00	0.00	0.00	0.00	-22184.00	0.00
Total :								-22184.00	-22184.00	0.00	0.00	0.00	-22184.00	0.00
NARESH IMPEX INDIA	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	49274.00	49274.00	0.00	0.00	0.00	49274.00	0.00
Total :								49274.00	49274.00	0.00	0.00	0.00	49274.00	0.00
PARMESHWAR ELECTRONICS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	281611.00	281611.00	0.00	0.00	0.00	281611.00	0.00
Total :								281611.00	281611.00	0.00	0.00	0.00	281611.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
PRABHAT FANCY STORE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	15598.00	15598.00	0.00	0.00	0.00	15598.00	0.00
Total :								15598.00	15598.00	0.00	0.00	0.00	15598.00	0.00
PRIYANSHI TRADERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-11839.00	-11839.00	0.00	0.00	0.00	-11839.00	0.00
Total :								-11839.00	-11839.00	0.00	0.00	0.00	-11839.00	0.00
RAMDEV SALES AGENCY	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	372646.00	372646.00	0.00	0.00	0.00	372646.00	0.00
Total :								372646.00	372646.00	0.00	0.00	0.00	372646.00	0.00
Royal Marketing	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-118800.00	-118800.00	0.00	0.00	0.00	-118800.00	0.00
Total :								-118800.00	-118800.00	0.00	0.00	0.00	-118800.00	0.00
S.C STATIONERY	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	2308.00	2308.00	0.00	0.00	0.00	2308.00	0.00
Total :								2308.00	2308.00	0.00	0.00	0.00	2308.00	0.00
SAHA ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1.00	-1.00	0.00	0.00	0.00	-1.00	0.00
Total :								-1.00	-1.00	0.00	0.00	0.00	-1.00	0.00
SALEM STATIONERY MARKETING	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-16549.00	-16549.00	0.00	0.00	0.00	-16549.00	0.00
Total :								-16549.00	-16549.00	0.00	0.00	0.00	-16549.00	0.00
SAM AGENCIES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1195.00	-1195.00	0.00	0.00	0.00	-1195.00	0.00
Total :								-1195.00	-1195.00	0.00	0.00	0.00	-1195.00	0.00
SANJEEV STATIONERS & BOOK CENTRE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-15272.68	-15272.68	0.00	0.00	0.00	-15272.68	0.00
	Incoming Payment	100172		04/05/2023		04/05/2023	04/05/2023	54653.00	-54653.00	0.00	-54653.00	0.00	0.00	0.00
	GST Tax Invoice	100139		05/05/2023	SOUMEN BHAKTA	05/05/2023	04/06/2023	56571.00	34342.00	34342.00	0.00	0.00	0.00	0.00
Total :								95951.32	-35583.68	34342.00	-54653.00	0.00	-15272.68	0.00
SHARMA ENTERPRISES(LUCKNOW)	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-2782032.00	-2782032.00	0.00	0.00	0.00	-2782032.00	0.00
	Incoming Payment	100084		18/04/2023		18/04/2023	18/04/2023	400000.00	-400000.00	0.00	0.00	-400000.00	0.00	0.00
	GST Tax Invoice	100078		20/04/2023	NAZIR MONDAL	20/04/2023	20/05/2023	577204.00	577204.00	0.00	577204.00	0.00	0.00	0.00
Total :								-1804828.00	-2604828.00	0.00	577204.00	-400000.00	-2782032.00	0.00
SHIVA ENTERPRISES	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-40498.00	-40498.00	0.00	0.00	0.00	-40498.00	0.00
Total :								-40498.00	-40498.00	0.00	0.00	0.00	-40498.00	0.00
SHIVA PAPER	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
Total :								1.00	1.00	0.00	0.00	0.00	1.00	0.00
SHOBHA ENTERPRISE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-131491.00	-131491.00	0.00	0.00	0.00	-131491.00	0.00
	Incoming Payment	100275		24/05/2023		24/05/2023	24/05/2023	145250.00	-145250.00	0.00	-145250.00	0.00	0.00	0.00
	Incoming Payment	100281		24/05/2023		24/05/2023	24/05/2023	100000.00	-100000.00	0.00	-100000.00	0.00	0.00	0.00

BPNName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
	GST Tax Invoice	100228	OVER PHONE (B.DW)	25/05/2023	BHASKAR DAWN	25/05/2023	24/06/2023	245251.00	245251.00	245251.00	0.00	0.00	0.00	0.00
Total :								359010.00	-131490.00	245251.00	-245250.00	0.00	-131491.00	0.00
SHREE SHYAM ELECTRONICS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-20003.00	-20003.00	0.00	0.00	0.00	-20003.00	0.00
Total :								-20003.00	-20003.00	0.00	0.00	0.00	-20003.00	0.00
SHRI KRISHNA PRODUCTS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-6597.00	-6597.00	0.00	0.00	0.00	-6597.00	0.00
Total :								-6597.00	-6597.00	0.00	0.00	0.00	-6597.00	0.00
SHRI KRISHNA STATIONERY CENTRE	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-243.00	-243.00	0.00	0.00	0.00	-243.00	0.00
Total :								-243.00	-243.00	0.00	0.00	0.00	-243.00	0.00
SHRI STATIONERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-4400.00	-4400.00	0.00	0.00	0.00	-4400.00	0.00
Total :								-4400.00	-4400.00	0.00	0.00	0.00	-4400.00	0.00
SONY WATCH	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-25466.00	-25466.00	0.00	0.00	0.00	-25466.00	0.00
Total :								-25466.00	-25466.00	0.00	0.00	0.00	-25466.00	0.00
SREE HINGLAJ TRADING CO.	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	182753.00	182753.00	0.00	0.00	0.00	182753.00	0.00
Total :								182753.00	182753.00	0.00	0.00	0.00	182753.00	0.00
SRI SONA STATIONERS	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-1377731.16	-1377731.16	0.00	0.00	0.00	-1377731.16	0.00
	Incoming Payment	100152		02/05/2023		02/05/2023	02/05/2023	481500.00	-481500.00	0.00	0.00	-481500.00	0.00	0.00
	GST Tax Invoice	100134	OUER PHONE(BHASKAR DAWN)	04/05/2023	BHASKAR DAWN	04/05/2023	03/06/2023	481505.00	481505.00	481505.00	0.00	0.00	0.00	0.00
Total :								-414726.16	-1377726.16	481505.00	0.00	-481500.00	-1377731.16	0.00
SUPER TRADING CO.	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-729798.00	-729798.00	0.00	0.00	0.00	-729798.00	0.00
Total :								-729798.00	-729798.00	0.00	0.00	0.00	-729798.00	0.00
TANISHA ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	152754.92	44686.92	0.00	0.00	0.00	44686.92	0.00
	GST Tax Invoice	100223	OVER PHONE (B.DW)	24/05/2023	BHASKAR DAWN	24/05/2023	23/06/2023	84001.00	84001.00	84001.00	0.00	0.00	0.00	0.00
Total :								236755.92	128687.92	84001.00	0.00	0.00	44686.92	0.00
TUSHAR MARKETING	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	279204.00	176706.00	0.00	0.00	0.00	176706.00	0.00
	Incoming Payment	100069		15/04/2023		15/04/2023	15/04/2023	100800.00	-100800.00	0.00	0.00	-100800.00	0.00	0.00
	GST Tax Invoice	100067	BHASKAR DAWN	18/04/2023	NAZIR MONDAL	18/04/2023	18/04/2023	100802.00	29815.00	0.00	0.00	29815.00	0.00	0.00
	GST Tax Invoice	100192	OVER PH(SB)	18/05/2023	SOUMEN BHAKTA	18/05/2023	17/06/2023	108380.00	108380.00	108380.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100200	OVER PH(SB)	19/05/2023	SOUMEN BHAKTA	19/05/2023	18/06/2023	72254.00	72254.00	72254.00	0.00	0.00	0.00	0.00
Total :								661440.00	286355.00	180634.00	0.00	-70985.00	176706.00	0.00

BPNName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
VARSHA AGENCIES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	154250.00	154250.00	0.00	0.00	0.00	154250.00	0.00
Total :								154250.00	154250.00	0.00	0.00	0.00	154250.00	0.00
VENEX CORPORATION	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-13245.00	-13245.00	0.00	0.00	0.00	-13245.00	0.00
Total :								-13245.00	-13245.00	0.00	0.00	0.00	-13245.00	0.00
Leela Mohan Enterprises	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	60392.00	60392.00	0.00	0.00	0.00	60392.00	0.00
Total :								60392.00	60392.00	0.00	0.00	0.00	60392.00	0.00
Ruchika Sales Operations	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	1966581.00	1436581.00	0.00	0.00	0.00	1436581.00	0.00
	Incoming Payment	100161		19/04/2023		19/04/2023	19/04/2023	220000.00	-220000.00	0.00	0.00	-220000.00	0.00	0.00
	GST Tax Invoice	100147		06/05/2023	BHASKAR DAWN	06/05/2023	05/06/2023	1123512.00	323512.00	323512.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100261		02/06/2023	BHASKAR DAWN	02/06/2023	02/07/2023	777008.00	777008.00	777008.00	0.00	0.00	0.00	0.00
Total :								4087101.00	2317101.00	1100520.00	0.00	-220000.00	1436581.00	0.00
RUCHIKA SALES CORPORATION	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	0.87	0.87	0.00	0.00	0.00	0.87	0.00
Total :								0.87	0.87	0.00	0.00	0.00	0.87	0.00
BHAWANI COLLECTION.	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	3987355.14	3187355.14	0.00	0.00	0.00	3187355.14	0.00
	Incoming Payment	100005		04/04/2023		04/04/2023	04/04/2023	1000000.00	-1000000.00	0.00	0.00	-1000000.00	0.00	0.00
Total :								4987355.14	2187355.14	0.00	0.00	-1000000.00	3187355.14	0.00
SONA ENTERPRISES	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	393560.73	393560.73	0.00	0.00	0.00	393560.73	0.00
Total :								393560.73	393560.73	0.00	0.00	0.00	393560.73	0.00
MOKSHA ENTERPRISE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	360044.00	360044.00	0.00	0.00	0.00	360044.00	0.00
	GST Tax Invoice	100126		29/04/2023	NAZIR MONDAL	29/04/2023	29/05/2023	120301.00	120301.00	0.00	120301.00	0.00	0.00	0.00
	Incoming Payment	100142		29/04/2023		29/04/2023	29/04/2023	160400.00	-160400.00	0.00	0.00	-160400.00	0.00	0.00
Total :								640745.00	319945.00	0.00	120301.00	-160400.00	360044.00	0.00
TIRUPATI TRADERS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	4695475.91	2545475.91	0.00	0.00	0.00	2545475.91	0.00
	GST Tax Invoice	100135	OVER PHONE(BHASKAR DAWN)	04/05/2023	BHASKAR DAWN	04/05/2023	03/06/2023	1145713.00	745713.00	745713.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100155		09/05/2023	BHASKAR DAWN	09/05/2023	08/06/2023	112501.00	112501.00	112501.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100230	OVER PHONE (B.DW)	25/05/2023	BHASKAR DAWN	25/05/2023	24/06/2023	90001.00	90001.00	90001.00	0.00	0.00	0.00	0.00
Total :								6043690.91	3493690.91	948215.00	0.00	0.00	2545475.91	0.00
LAXMI TRADERS	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	2076449.64	1576449.64	0.00	0.00	0.00	1576449.64	0.00
	GST Tax Invoice	100154		09/05/2023	BHASKAR DAWN	09/05/2023	08/06/2023	1092012.00	592012.00	592012.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100260		02/06/2023	BHASKAR DAWN	02/06/2023	02/07/2023	578906.00	578906.00	578906.00	0.00	0.00	0.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
Total :								3747367.64	2747367.64	1170918.00	0.00	0.00	1576449.64	0.00
R K INTERNATIONAL	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	909327.00	539327.00	0.00	0.00	0.00	539327.00	0.00
	GST Tax Invoice	100054		13/04/2023	NAZIR MONDAL	13/04/2023	13/05/2023	112501.00	112501.00	0.00	112501.00	0.00	0.00	0.00
	GST Tax Invoice	100262		03/06/2023	BHASKAR DAWN	03/06/2023	03/07/2023	165002.00	165002.00	165002.00	0.00	0.00	0.00	0.00
Total :								1186830.00	816830.00	165002.00	112501.00	0.00	539327.00	0.00
M B IMPEX	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	340609.30	340609.30	0.00	0.00	0.00	340609.30	0.00
Total :								340609.30	340609.30	0.00	0.00	0.00	340609.30	0.00
CORPORATE GIFTS CENTRE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	425213.00	425213.00	0.00	0.00	0.00	425213.00	0.00
	GST Tax Invoice	100036		10/04/2023	NAZIR MONDAL	10/04/2023	10/05/2023	98101.00	1.00	0.00	1.00	0.00	0.00	0.00
	GST Tax Invoice	100102		25/04/2023	BHASKAR DAWN	25/04/2023	25/05/2023	49501.00	49501.00	0.00	49501.00	0.00	0.00	0.00
	Incoming Payment	100116		25/04/2023		25/04/2023	25/04/2023	270000.00	-270000.00	0.00	0.00	-270000.00	0.00	0.00
	GST Tax Invoice	100103		26/04/2023	NAZIR MONDAL	26/04/2023	26/05/2023	220502.00	17702.00	0.00	17702.00	0.00	0.00	0.00
	GST Tax Invoice	100114	OVER PHONE (B.DW)	28/04/2023	BHASKAR DAWN	28/04/2023	28/05/2023	52801.00	52801.00	0.00	52801.00	0.00	0.00	0.00
	GST Tax Invoice	100172	OVER PH (B.DW)	12/05/2023	BHASKAR DAWN	12/05/2023	11/06/2023	49501.00	49501.00	49501.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100210	OVER PH (B.DW)	20/05/2023	BHASKAR DAWN	20/05/2023	19/06/2023	109501.00	14501.00	14501.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100235	OVER PHONE (B.DW)	25/05/2023	BHASKAR DAWN	25/05/2023	24/06/2023	33000.00	33000.00	33000.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100237	OVER PH (B.DW)	27/05/2023	BHASKAR DAWN	27/05/2023	26/06/2023	159842.00	159842.00	159842.00	0.00	0.00	0.00	0.00
	GST Tax Invoice	100267	OVER PHONE (B.DW)	03/06/2023	BHASKAR DAWN	03/06/2023	03/07/2023	144002.00	144002.00	144002.00	0.00	0.00	0.00	0.00
	Incoming Payment	100328		06/06/2023		06/06/2023	06/06/2023	130000.00	-130000.00	-130000.00	0.00	0.00	0.00	0.00
Total :								1741964.00	546064.00	270846.00	120005.00	-270000.00	425213.00	0.00
JAI AMBE	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	197969.48	147969.48	0.00	0.00	0.00	147969.48	0.00
	Incoming Payment	100003		03/04/2023		03/04/2023	03/04/2023	890000.00	-890000.00	0.00	0.00	0.00	-890000.00	0.00
	Incoming Payment	100037		10/04/2023		10/04/2023	10/04/2023	700000.00	-700000.00	0.00	0.00	-700000.00	0.00	0.00
	Incoming Payment	100093		18/04/2023		18/04/2023	18/04/2023	280000.00	-280000.00	0.00	0.00	-280000.00	0.00	0.00
	Incoming Payment	100204		12/05/2023		12/05/2023	12/05/2023	360000.00	-360000.00	0.00	-360000.00	0.00	0.00	0.00
Total :								2427969.48	-2082030.52	0.00	-360000.00	-980000.00	-742030.52	0.00
Jai Ambe Collection	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	5752658.05	4549158.05	0.00	0.00	0.00	4549158.05	0.00
Total :								5752658.05	4549158.05	0.00	0.00	0.00	4549158.05	0.00
NEW NATIONAL WATCH COMPANY	Journal Entry	100003		30/03/2023		30/03/2023	30/03/2023	192178.00	192178.00	0.00	0.00	0.00	192178.00	0.00
Total :								192178.00	192178.00	0.00	0.00	0.00	192178.00	0.00
PRASANTA WATCH	Journal Entry	100004		30/03/2023		30/03/2023	30/03/2023	-3238.00	-3238.00	0.00	0.00	0.00	-3238.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
Total :								-3238.00	-3238.00	0.00	0.00	0.00	-3238.00	0.00
IDEAL BOOKSELLERS & STATIONERS	Journal Entry	100008		30/03/2023		30/03/2023	30/03/2023	1.00	1.00	0.00	0.00	0.00	1.00	0.00
Total :								1.00	1.00	0.00	0.00	0.00	1.00	0.00
Kohinoor Enterprises	Incoming Payment	100083		18/04/2023		18/04/2023	18/04/2023	33000.00	-33000.00	0.00	0.00	-33000.00	0.00	0.00
	Incoming Payment	100095		18/04/2023		18/04/2023	18/04/2023	13364.00	-13364.00	0.00	0.00	-13364.00	0.00	0.00
	GST Tax Invoice	100094		24/04/2023	SOUMEN BHAKTA	24/04/2023	24/05/2023	38448.00	38448.00	0.00	38448.00	0.00	0.00	0.00
	GST Tax Invoice	100110		26/04/2023	SOUMEN BHAKTA	26/04/2023	26/05/2023	7916.00	7916.00	0.00	7916.00	0.00	0.00	0.00
Total :								92728.00	0.00	0.00	46364.00	-46364.00	0.00	0.00
ANURAG STATIONERY	Journal Entry	100009		30/03/2023		30/03/2023	30/03/2023	-332.00	-332.00	0.00	0.00	0.00	-332.00	0.00
Total :								-332.00	-332.00	0.00	0.00	0.00	-332.00	0.00
BAJAJ TRADING COMPANY	Journal Entry	100009		30/03/2023		30/03/2023	30/03/2023	-7.00	-7.00	0.00	0.00	0.00	-7.00	0.00
	Incoming Payment	100015		06/04/2023		06/04/2023	06/04/2023	139558.00	-139558.00	0.00	0.00	-139558.00	0.00	0.00
	GST Tax Invoice	100017		07/04/2023	NAZIR MONDAL	07/04/2023	07/05/2023	58212.00	58212.00	0.00	58212.00	0.00	0.00	0.00
	GST Tax Invoice	100018		07/04/2023	NAZIR MONDAL	07/04/2023	07/05/2023	78721.00	78721.00	0.00	78721.00	0.00	0.00	0.00
Total :								276484.00	-2632.00	0.00	136933.00	-139558.00	-7.00	0.00
SHREE KRISHNA MARKETING	Journal Entry	100009		30/03/2023		30/03/2023	30/03/2023	-2200.00	-2200.00	0.00	0.00	0.00	-2200.00	0.00
Total :								-2200.00	-2200.00	0.00	0.00	0.00	-2200.00	0.00
TIME SIGNAL	Journal Entry	100009		30/03/2023		30/03/2023	30/03/2023	-1891.00	-1891.00	0.00	0.00	0.00	-1891.00	0.00
Total :								-1891.00	-1891.00	0.00	0.00	0.00	-1891.00	0.00
BRAHMANI STATIONERY PVT LTD	Journal Entry	100009		30/03/2023		30/03/2023	30/03/2023	-85500.00	-85500.00	0.00	0.00	0.00	-85500.00	0.00
	GST Tax Invoice	100129		02/05/2023	BHASKAR DAWN	02/05/2023	01/06/2023	300959.00	181039.00	0.00	181039.00	0.00	0.00	0.00
	Incoming Payment	100150		02/05/2023		02/05/2023	02/05/2023	215460.00	-215460.00	0.00	0.00	-215460.00	0.00	0.00
Total :								430919.00	-119921.00	0.00	181039.00	-215460.00	-85500.00	0.00
AGARWAL STATIONERS	Journal Entry	100009		30/03/2023		30/03/2023	30/03/2023	-1031.00	-1031.00	0.00	0.00	0.00	-1031.00	0.00
Total :								-1031.00	-1031.00	0.00	0.00	0.00	-1031.00	0.00
ANILBHAI RAKHIWALA	Journal Entry	100008		30/03/2023		30/03/2023	30/03/2023	73099.00	73099.00	0.00	0.00	0.00	73099.00	0.00
Total :								73099.00	73099.00	0.00	0.00	0.00	73099.00	0.00
ARYAN MARKETING	Journal Entry	100009		30/03/2023		30/03/2023	30/03/2023	-25088.00	-25088.00	0.00	0.00	0.00	-25088.00	0.00
Total :								-25088.00	-25088.00	0.00	0.00	0.00	-25088.00	0.00
COMBINED AGENCIES	Journal Entry	100008		30/03/2023		30/03/2023	30/03/2023	34409.00	34409.00	0.00	0.00	0.00	34409.00	0.00

BPNName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
Total :								34409.00	34409.00	0.00	0.00	0.00	34409.00	0.00
M/S AVINASH TRADING	Journal Entry	100009		30/03/2023		30/03/2023	30/03/2023	-2918.00	-2918.00	0.00	0.00	0.00	-2918.00	0.00
Total :								-2918.00	-2918.00	0.00	0.00	0.00	-2918.00	0.00
STATIONERY WORLD	Journal Entry	100008		30/03/2023		30/03/2023	30/03/2023	23042.00	23042.00	0.00	0.00	0.00	23042.00	0.00
Total :								23042.00	23042.00	0.00	0.00	0.00	23042.00	0.00
SUBHADRA TRADING	Journal Entry	100008		30/03/2023		30/03/2023	30/03/2023	2722.40	2722.40	0.00	0.00	0.00	2722.40	0.00
Total :								2722.40	2722.40	0.00	0.00	0.00	2722.40	0.00
BAPAN STORES	Incoming Payment	100034		10/04/2023		10/04/2023	10/04/2023	42396.00	-42396.00	0.00	0.00	-42396.00	0.00	0.00
	GST Tax Invoice	100046		11/04/2023	SOUMEN BHAKTA	11/04/2023	11/04/2023	42396.00	42396.00	0.00	0.00	42396.00	0.00	0.00
Total :								84792.00	0.00	0.00	0.00	0.00	0.00	0.00
BHARATI	Incoming Payment	100111		13/04/2023		13/04/2023	13/04/2023	51305.00	-51305.00	0.00	0.00	-51305.00	0.00	0.00
	GST Tax Invoice	100070		18/04/2023	SOUMEN BHAKTA	18/04/2023	18/05/2023	15601.00	15601.00	0.00	15601.00	0.00	0.00	0.00
	GST Tax Invoice	100084		21/04/2023	SOUMEN BHAKTA	21/04/2023	21/05/2023	8926.00	8926.00	0.00	8926.00	0.00	0.00	0.00
Total :								75832.00	-26778.00	0.00	24527.00	-51305.00	0.00	0.00
JAI SHREENATH TRADING COMPANY	Incoming Payment	100050		12/04/2023		12/04/2023	12/04/2023	17100.00	-17100.00	0.00	0.00	-17100.00	0.00	0.00
	GST Tax Invoice	100058	over phone	14/04/2023	NAZIR MONDAL	14/04/2023	14/04/2023	17100.00	17100.00	0.00	0.00	17100.00	0.00	0.00
Total :								34200.00	0.00	0.00	0.00	0.00	0.00	0.00
SANGAM ELECTRO	Incoming Payment	100092		18/04/2023		18/04/2023	18/04/2023	56670.00	-56670.00	0.00	0.00	-56670.00	0.00	0.00
	GST Tax Invoice	100077	BHASKAR DAWN	19/04/2023	BHASKAR DAWN	19/04/2023	19/05/2023	56671.00	56671.00	0.00	56671.00	0.00	0.00	0.00
Total :								113341.00	1.00	0.00	56671.00	-56670.00	0.00	0.00
DUTT EXIM LLP	Incoming Payment	100119		19/04/2023		19/04/2023	19/04/2023	100.00	-100.00	0.00	0.00	-100.00	0.00	0.00
	Incoming Payment	100118		25/04/2023		25/04/2023	25/04/2023	8000.00	-8000.00	0.00	0.00	-8000.00	0.00	0.00
	Incoming Payment	100180		08/05/2023		08/05/2023	08/05/2023	96500.00	-96500.00	0.00	-96500.00	0.00	0.00	0.00
	Incoming Payment	100282		26/05/2023		26/05/2023	26/05/2023	100000.00	-100000.00	0.00	-100000.00	0.00	0.00	0.00
	Incoming Payment	100290		29/05/2023		29/05/2023	29/05/2023	100000.00	-100000.00	0.00	-100000.00	0.00	0.00	0.00
Total :								304600.00	-304600.00	0.00	-296500.00	-8100.00	0.00	0.00
Renko Business House	Incoming Payment	100278		25/05/2023		25/05/2023	25/05/2023	627736.00	-627736.00	0.00	-627736.00	0.00	0.00	0.00
	GST Tax Invoice	100259	RKP/AMO/009 AND 25.04.2023	31/05/2023	SOUMEN BHAKTA	31/05/2023	31/05/2023	627736.00	627736.00	0.00	627736.00	0.00	0.00	0.00
Total :								1255472.00	0.00	0.00	0.00	0.00	0.00	0.00
M/S AGARWAL ENTERPRISES	Incoming Payment	100344		11/06/2023		11/06/2023	11/06/2023	22224.00	-22224.00	-22224.00	0.00	0.00	0.00	0.00

BPName	Type	Doc No.	BP Ref No	Doc Dt	Sales Employee	Posting Date	Due Date	Invoice Amount	Due Amount	0 - 30	31 - 60	61 - 90	91 - 120	120 +
						Total :		22224.00	-22224.00	-22224.00	0.00	0.00	0.00	0.00
						Total :		46950691.57	5631148.24	9587741.00	-192332.3300	-6655029.00	2890768.57	0.00