

PRB Tower,
General Ledger Report from 20230101 to 20230517

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
					BP Code : C000001 BP Name : SUKALYAN SARKAR Address : "SHUBHAM, MOSJID MORE SIBTOLA ROAD, BARRACKPORE, KOLKATA- 700122" BARRACKPORE - 700122 West Bengal			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	1.00	0.00	1.00	
2	07/04/2023	MIIN2324/100002	A/R Invoices	0.00	11682.00	0.00	11683.00	NAZIR MONDAL
3	10/04/2023	MIIN2324/100003	A/R Invoices	0.00	2196.00	0.00	13879.00	NAZIR MONDAL
4	11/04/2023	MIIN2324/100004	A/R Invoices	0.00	2.00	0.00	13881.00	NAZIR MONDAL
					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			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	87.46	0.00	87.46	
					BP Code : C000003 BP Name : SAHITYA MANDIR Address : "TUFANGANJ BAZAR NEW MARKET, KOCH BIHAR, WEST BENGAL - 736159" KOCHBIHAR - 736159 West Bengal			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	21003.00	0.00	21003.00	
					BP Code : C000004 BP Name : SIDDHARTHA GHOSH Address : "UTTAR PASCHIMPARA, BANDARA, GOYAI KATWA, BURDWAN-713130" KATWA - 713130 West Bengal			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	886.00	-886.00	
					BP Code : C000005 BP Name : DUTTA ENTERPRISE Address : "NAYAPARA, KADAMTALA ROAD, DHARMANAGAR, North Tripura, Tripura, 799250" DHARMANAGAR - 799250 Tripura			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	7848.57	-7848.57	
					BP Code : C000007 BP Name : OM STATIONARY Address : "SHOP NO. 2,BAKRIWAL BUILDING,S.R.C.B ROAD,FANCY BAZAR,GUWAHATI" GUWAHATI - 781001 Assam			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	9204.00	-9204.00	
					BP Code : C000008 BP Name : BAIDYA ENTERPRISE Address : "MG ROAD(NEAR CHOWRANGEE MORE), ISLAMPUR, UTTAR DINAJPUR" ISLAMPUR - 733202 West Bengal			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	732.00	0.00	732.00	
					BP Code : C000009 BP Name : SWASTIK PAPER TRADERS Address : "PRAGATI ROAD, PRAGATI ROAD, KRISHNANAGAR, West Tripura, " AGARTALA - 799002 Tripura			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	398.00	-398.00	
					BP Code : C000010 BP Name : ANNAPURNA PEN COMPANY Address : "258/GHA, GHATAL, GARPRATAPNAGAR, Paschim Medinipur, West Bengal, 721212" PASCHIM MEDINIPUR - 721212 West Bengal			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	256.00	-256.00	
					BP Code : C000011 BP Name : FLYING BIRDS TRADERS Address : "SANTOSHPUR, BAURIA, HOWRAH - 711310" HOWRAH - 711310 West Bengal			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	758.00	-758.00	
					BP Code : C000012 BP Name : RIYA PAL Address : "SIKHARIYA PARA, BANKURA(M) , WEST BENGAL - 722101" BANKURA - 722101 West Bengal			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	95.00	0.00	95.00	
					BP Code : C000013 BP Name : YAM ENTERPRISES Address : "61 BIPLABI RASH BEHARI BASU ROAD, GROUND FLOOR , KOLKATA- 700001" KOLKATA - 700001 West Bengal			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	60124.00	-60124.00	
					BP Code : C000014 BP Name : KAR ENTERPRISES Address : "G.N.KAR LANE, NAPITPARA, NAMOPARA, PURULIA, Purulia, West Bengal, 723103" PURULIA - 723103 West Bengal			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	0.61	-0.61	

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1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000017 BP Name : Student Library Address : "S T ROAD,BADARPUR,KARIMGANJ,ASSAM" KARIMGANJ - 788806 Assam			
					0.00	6363.00	-6363.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000018 BP Name : D C SUPPLIERS Address : "63/A, CHETLA ROAD KOLKATA, WEST BENGAL, PIN- 700027" KOLKATA - 700027 West Bengal			
					0.00	1.00	-1.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000019 BP Name : ANUSHKA Address : "SUKANTA SARANI(NEAR BASUMATI SANGHA), KAIPUKUR, AKRAMPUR, HABRA, NORTH 24 PARGANA" HABRA - 743263 West Bengal			
					0.00	1163.00	-1163.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000023 BP Name : BHAWANI STORE Address : "HIGH ROAD, NEAR MILONI CLUB, SOUTH DINAJPUR, GANGARAMPUR, 733124" GANGARAMPUR - 733124 West Bengal			
					331.00	0.00	331.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000024 BP Name : PALAK ENTERPRISE Address : "SHARDA PALLY, SHARDA PALLY, UKHRA, BARDHAMAN, WEST BENGAL - 713363" BARDHAMAN - 713363 West Bengal			
					0.00	920.00	-920.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000025 BP Name : DEV RISHI ENTERPRISES Address : "68, HARIPADA BOURI, BHARATSEVA SANGHA ROAD,WARD NO-08," PURULIA - 723133 West Bengal			
					0.00	1569.41	-1569.41	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000026 BP Name : SABITA ENTERPRISE Address : "ADHIKARY PARA LANE , KANTHAL POTA, KRISHNANAGAR, NADIA" KRISHNAGAR - 741101 West Bengal			
					0.00	263.00	-263.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000027 BP Name : M/S GITA AGENCY Address : "HOSPITAL PARA, BISHAL GARH " TRIPURA - 799102 West Bengal			
					0.00	2020.00	-2020.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000029 BP Name : BIDYASREE Address : "BIDHAN MARKET, KATWA, BURDWAN " KATWA - 713130 West Bengal			
					0.00	1188.00	-1188.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000030 BP Name : KAGAJ KALI GHOR Address : "SAMSI STATION ROAD,SAMSI,MALDA" MALDA - 713130 West Bengal			
					0.00	1640.00	-1640.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000032 BP Name : VIKKY SHAW Address : "HABRA P L MEDICAL GOLI, NOTH 24 PARGANAS, HABRA" HABRA - 743263 West Bengal			
					0.00	1.00	-1.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000033 BP Name : BISWARUP ROY Address : "DALMADAL ROAD, BISHNUPUR, BANKURA, PIN-722122 " BANKURA - 722122 West Bengal			
					0.00	0.51	-0.51	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000034 BP Name : CHAKRABORTY ENTERPRISE Address : "65, OLD CALCUTTA ROAD, P.O - TALPUKUR, BARRACKPORE," BARRACKPORE - 700123 West Bengal			
					0.00	322.00	-322.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000036 BP Name : DEEP ENTERPRISE Address : "KALI TALA, UPPER JAPAT, KALNA, BURDWAN, " KALNA - 713409 West Bengal			
					56426.00	0.00	56426.00	

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2	03/04/2023	MIIN2324/100001	A/R Invoices	0.00	113136.00	0.00	169562.00	Soumen Bhakta
					BP Code : C000036 BP Name : DEEP ENTERPRISE Address : "KALI TALA, UPPER JAPAT, KALNA, BURDWAN, " KALNA - 713409 West Bengal			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	817.84	-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			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	507.00	-507.00	
					BP Code : C000041 BP Name : GHOSH TRADERS Address : "15 NO, MEHENDI BAGAN, BURDWAN " BURDWAN - 713104 West Bengal			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	21.00	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			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	1031.00	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			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	5851.00	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			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	386.00	-386.00	
					BP Code : C000048 BP Name : Kalyan Pan Address : "Devipur, Gouripur" Purba Burdwan - 713146 West Bengal			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	6869.80	-6869.80	
					BP Code : C000049 BP Name : KAMAKHYA TRADERS Address : "LENIN SARANI (A K ROAD), AGARTALA - 799001" AGARTALA - 799001 Tripura			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	2824.40	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			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	0.31	-0.31	
					BP Code : C000055 BP Name : LEGAL FORM CENTRE Address : "6A, KIRAN SANKAR ROY ROAD, GROUND FLOOR, KOLKATA - 700001 " "KOLKATA " - 700001 West Bengal			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	997.00	-997.00	
					BP Code : C000056 BP Name : M/S . DAS SUPLIERS Address : "KOTASUR, DIST - BIRBHUM, KOTASUR " BIRBHUM - 731213 West Bengal			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	668.42	-668.42	
					BP Code : C000059 BP Name : MAHAKALI STORES Address : "LENIN SARANI(WEST), KANCHRAPARA, NORTH 24 PARGANAS" KANCHRAPARA - 743145 West Bengal			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	1.20	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			
					BP Code : C000064 BP Name : Mohammed Asraf Ali Address : "Gowala Patty, opp khawaja gareeb nawaz madrasa" SILIGURI - 734005 West Bengal			

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1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000064 BP Name : Mohammed Asraf Ali Address : "Gowala Patty, opp khawaja gareeb nawaz madrasha" SILIGURI - 734005 West Bengal			
					0.00	1321.00	-1321.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000067 BP Name : NEW EAGLE PEN Address : "20, SYNAGOGUGE STREET , GR, FLOOR, KOLKATA " KOLKATA - 700001 West Bengal			
					324.00	0.00	324.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000068 BP Name : NEW KHUSHI PAPER Address : "KHULLANESWARI, SATMILE, P.S- CONTAI, EAST MIDNAPUR" CONTAI - 721452 West Bengal			
					0.00	7478.00	-7478.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000069 BP Name : NEW NANDI ENTERPRISE Address : "vill +p.o : Nachipur Dist ; Hooghly Ps: Tarakeswar " TARAKESWAR - 712414 West Bengal			
					0.00	610.00	-610.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000070 BP Name : NEW R K STORES Address : "0,BELEDANGA,CHANDITALA,HOOGHLY,WEST BENGAL" HOOGHLY - 712702 West Bengal			
					0.00	1137.00	-1137.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000071 BP Name : PAL ENTERPRISE Address : "SIKHARIA PARA, BANKURA " BANKURA - 722101 West Bengal			
					336.00	0.00	336.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	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			
					639.00	0.00	639.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000073 BP Name : PAUL ENTERPRISE (KRISHNANAGAR) Address : "BHATJANGLA PALPARA, KRISHNANAGAR, NADIA" KRISHNAGAR - 741101 West Bengal			
					0.00	140.00	-140.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000074 BP Name : PRASANTA DUTTA Address : "Hiranyangram, Jamalpur, Bardhaman" JAMALPUR - 713408 West Bengal			
					0.00	102.00	-102.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000075 BP Name : R.J.ENTERPRISE Address : "RAMPURHAT,LOTOUS PRESS MORE,NH-60" BIRBHUM - 731224 West Bengal			
					1.00	0.00	1.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000076 BP Name : RIYA ENTERPRISE Address : "NIKITA COMPLEX,PO:KALIACHAK,PS:KALIACHAK,MALDA,WEST BENGAL-732201" MALDA - 732201 West Bengal			
					0.00	3769.00	-3769.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000077 BP Name : ROUTH ENTERPRISE Address : "BALICHAK, WEST MEDINIPUR " WEST MEDINIPUR - 721124 West Bengal			
					37.00	0.00	37.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000078 BP Name : ROY ENTERPRISE Address : "PAYER, DEBIPUR, ILLAMBAZAR,BIRBHUM,WEST BENGAL, 731214" BIRBHUM - 731214 West Bengal			
					0.00	19.00	-19.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000080 BP Name : S.MUKHERJEE ENTERPRISE Address : "BHAKAT BHAI ROAD, BOLPUR, BIRBHUM, " BOLPUR - 731204 West Bengal			
					0.00	2077.00	-2077.00	

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1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000082 BP Name : SANJAY TRADING CORPORATION Address : "SETH SREELAL MARKET " SILIGURI - 734001 West Bengal			
					0.00	18803.86	-18803.86	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000084 BP Name : SARASWATI TRADERS Address : "CHATNA (BYPASS), BANKURA, " BANKURA - 722132 West Bengal			
					0.00	199998.06	-199998.06	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000085 BP Name : SOMA ENTERPRISE Address : "GOPALNAGAR, PARGOPALNAGAR(NEAR PATKUATALA), SINGUR, HOOGHLY, PIN-712407" SINGUR - 712407 West Bengal			
					2.00	0.00	2.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000088 BP Name : SRIKANTA DISTRIBUTORS Address : "MAIN ROAD JHALDA, ANANDABAZAR, PURULIA " PURULIA - 723202 West Bengal			
					1.00	0.00	1.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000089 BP Name : SUFI PEN POINT Address : "LAXMISHREE COMPLEX, KUSUMGRAM BAZAR,BUS STAND,PURBA BARDHAMAN" PURBA BARDHAMAN - 713422 West Bengal			
					44.00	0.00	44.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000090 BP Name : Sukumar Mondal Address : "Nalagola,Daulatpur" Malda - 733124 West Bengal			
					0.00	1.00	-1.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000091 BP Name : SWASTIK Address : "LALIN SARANI, A.K ROAD, AGARTALA, TRIPURA" AGARTALA - 799001 Tripura			
					0.00	9779.78	-9779.78	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000092 BP Name : TARA MAA ENTERPRISE Address : "KAMARPUKUR,HOOGHLY.PIN NO-712612" HOOGHLY - 712612 West Bengal			
					0.37	0.00	0.37	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000093 BP Name : TRIPTI STATIONERRS Address : "AKLAKHI, PURBA BARDHAMAN,WEST BENGAL, INDIA, PIN-713427" PURBA BARDHAMAN - 713427 West Bengal			
					3.00	0.00	3.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000094 BP Name : TRIPTY Address : "BHATAR BAZAR, B.K ROAD, BHATAR, BURDWAN" BHATAR - 713125 West Bengal			
					0.00	0.64	-0.64	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000095 BP Name : UNIVERSAL MARKETING Address : "ADD: HOSPITAL ROAD.OPP IDBI BANK,SILCHAR-788005" SILCHAR - 788005 West Bengal			
					0.00	5837.00	-5837.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000098 BP Name : SHASHANK ENTERPRISES Address : "147, GROUND FLOOR, Mudalapalya BANGALORE, 1ST MAIN 9TH CROSS KALYANA NAGAR," BANGALORE - 560072 Karnataka			
					6160.00	0.00	6160.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000101 BP Name : CHENNAI IMPEX Address :2nd floor NO.10 NARAYANA MUDHLI STREET SOWCARPET CHENNAI 600001 CHENNAI - 600001 Tamil Nadu			
					0.00	325.00	-325.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000102 BP Name : NARAIN DASS Address : "MAHAJAN TOLI NO 1, ARA, Bhojpur, Bihar, 802301" BHOJPUR - 802301 Chattisgarh			
					0.00	2878.52	-2878.52	

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1	30/03/2023	OPENING/100003	Journal Entry	0.00	1.00	0.00	1.00	BP Code : C000103 BP Name : LEGEND AGENCIES Address : "MADATHIL COMPLEX, MELAKKAM, MANJERI, Kerala-676121" MANJERI - 676121 Kerala
1	30/03/2023	OPENING/100003	Journal Entry	0.00	1.00	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
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	10359.00	-10359.00	BP Code : C000105 BP Name : CAMEL STATIONERS Address : "11-40-20, PULIPATIVARI STREET, VIJAYAWADA, Krishna, Andhra Pradesh, 520001" VIJAYAWADA - 520001 Andhra Pradesh
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	3000.00	-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
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	161.00	-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
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	1198.00	-1198.00	BP Code : C000112 BP Name : OMEGA STATIONERS Address : "Opp Masute Complex Nigdewadi Main Road Gandhinagar-416005" GANDHINAGAR - 416005 Gujarat
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	8612.21	-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
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	2450.00	-2450.00	BP Code : C000115 BP Name : P.A.BISATI Address : "GHAN KHAN, ZAINA KADAL, SRINAGAR, KASHMIR-190002" SRINAGAR - 190002 Jammu & Kashmir
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	910.09	-910.09	BP Code : C000116 BP Name : OM MARKETING Address : "60, GROUND FLOOR, MASKARA MANSION, MAIN ROAD, BASTACOLLA, Dhanbad, Jharkhand, 828106" DHANBAD - 828106 Jharkhand
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	360.00	-360.00	BP Code : C000119 BP Name : GOYAL BOOK STORE Address : "MAIN ROAD JHARIA, JHARIA, Dhanbad, Jharkhand, 828111" DHANBAD - 828111 Jharkhand
1	30/03/2023	OPENING/100003	Journal Entry	0.00	74.00	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
1	30/03/2023	OPENING/100004	Journal Entry	0.00	0.00	17472.00	-17472.00	BP Code : C000123 BP Name : PRADEEP ENTERPRISE Address : "48,Vinayagar kovil street,Usilampatti,Madurai,TamilNadu-625532" MADURAI - 625532 Tamil Nadu
1	30/03/2023	OPENING/100003	Journal Entry	0.00	0.49	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

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000126 BP Name : MANOJ PUSTAK BHANDAR Address : "BIRSHA CHOWK , PAKUR , DIST - PAKUR" PAKUR - 829119 Jharkhand			
					1832.00	0.00	1832.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000127 BP Name : Royal Collection Address : "4, L N ROAD, ISLAMPUR, MUZAFFARPUR, BIHAR-842001" MUZAFFARPUR - 842001 Bihar			
					0.00	7723.00	-7723.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	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			
					486424.00	0.00	486424.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000129 BP Name : ALLIED TRADING AGENCY Address : "FLAT NO: 1 , CA-38, P.C COLONY, KANKARBAGH, PATNA-800020 , BIHAR" PATNA - 800020 Bihar			
					0.00	2376.00	-2376.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000130 BP Name : VAISHNAVI MARKETING Address : "VISWAKARMA TOWER(GROUND FLOOR), MATKURIA, OPP MATKURIYA PETROL PUMP, DHANBAD-826001" MATKURIA - 826001 Jharkhand			
					4856.00	0.00	4856.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000133 BP Name : SAMRAT ENTERPRISES Address : "CTS NO-3434, SMT.GANGAMMA CHANNAPPAGOUDA T BUILDING DESAI ONI, NEAR BANKAPUR CHOWK, HUBLI, KARNATAKA" HUBLI - 580028 Karnataka			
					0.00	8500.00	-8500.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000134 BP Name : ARCHANA ENTERPRISES Address : "KESAV KUMAR MURARI, DEOGHAR(JHARKHAND) " DEOGHAR - 814112 Jharkhand			
					48822.96	0.00	48822.96	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000135 BP Name : ARCHANA SALES Address : "KAMAL KOTHI, PURANDAHA, DEOGHAR, JHARKHAND" DEOGHAR - 814112 Jharkhand			
					8100.00	0.00	8100.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000136 BP Name : BANSAL ENTERPRISE Address : "Plot No. E-169, Road No. 9J, VKI Area, Jaipur- 302013" JAIPUR - 302013 Rajasthan			
					120495.00	0.00	120495.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000137 BP Name : BIG FIVE INC Address : "PLOT NO 3, SURVEY NO 11 PAIKI, DIGJAM BEDI PORT RING ROAD, DHICHDA, JAMNAGAR-361009" JAMNAGAR - 361009 Gujarat			
					0.00	825.57	-825.57	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000140 BP Name : DEEP SHIKHA Address : "JAI HIND MARKET, RAMCHANDRAPUR ROAD, MACHLI MARKET, BIHAR SHARIF, BIHAR " BIHAR SHARIF - 803101 Bihar			
					104970.00	0.00	104970.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000141 BP Name : GAVYA SALES AGENCIES Address : "#120, GANESH VIHAR, AMBALA CANTT. AMBALA HARYANA" AMBALA - 133001 Haryana			
					1530.00	0.00	1530.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000142 BP Name : GYAN BHARTI Address : "T. G ROAD , SAHEBGANJ" SAHENGANJ - 816109 Jharkhand			
					0.00	2047.00	-2047.00	

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
1	30/03/2023	OPENING/100003	Journal Entry	0.00	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	1690.00	0.00	1690.00
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000145 BP Name : LUMIGLOW INTERNATIONAL(OPC) PVT LTD Address : "H. NO. 11-24-594, POCHAMA MAIDA, WARANGAL-506002" WARANGAL - 506002 Telengana	18180.00	0.00	18180.00
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000146 BP Name : M/S LEKHANI PEN STORE Address : "CK 48/02, RAJADARWAJA, VARANASI" VARANASI - 221001 Uttar Pradesh	0.00	1194.00	-1194.00
1	30/03/2023	OPENING/100004	Journal Entry	0.00	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	0.00	80000.00	-80000.00
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000149 BP Name : MAHAK ENTERPRISE Address : "MAYARAM TOLI, NEAR P.W.D OFFICE, DHANWAR, GIRIDIH, JHARKHAND," GIRIDIH - 825412 Jharkhand	0.00	894.00	-894.00
1	30/03/2023	OPENING/100004	Journal Entry	0.00	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	0.00	2881.00	-2881.00
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000153 BP Name : OM ENTERPRISES (JHARKHAND) Address : "TAZIA CHOWK, PAKUR, JHARKHAND, 816107" PAKUR - 816107 Jharkhand	65890.10	0.00	65890.10
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000154 BP Name : PRABHAT TRADERS Address : "SHOP NO-1, SARASWATI MARKET, NEAR KOTWALI POLICE STATION,UPPER BAZAR " RANCHI - 834001 Jharkhand	0.00	153.00	-153.00
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000155 BP Name : PRAKASH STORES Address : "JOKHIRAM MARKET ,J.J ROAD, RANCHI,JHARKHAND " RANCHI - 834001 Jharkhand	0.00	1219.52	-1219.52
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000156 BP Name : PRIME MARKETING Address : "NEW BADAMI NAGAR, 28/B, KESHWAPUR, HUBLI, KARNATAKA," HUBLI - 580023 Karnataka	2745.00	0.00	2745.00
1	30/03/2023	OPENING/100004	Journal Entry	0.00	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	0.00	794.00	-794.00
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000161 BP Name : SHIV SHANKAR STATIONERY STORE Address : "D.N SINGH ROAD , VARIETY CHOWK, JALAN COMPLEX, BHAGALPUR , BIHAR" BHAGALPUR - 812002 Bihar	0.00	15223.67	-15223.67
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000162 BP Name : Shiv Trading Co. Address : "246/3,Purva Deen Dayal,Old Railway Road Roorkee" Haridwar - 247667 Uttar Pradesh	353.00	0.00	353.00
					BP Code : C000163 BP Name : SHREE NAVKAR MARKETING Address : "157 R.N.T MARG, GANDHI TOWER, INDORE" INDORE - 452001 Madhya Pradesh			

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SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000163 BP Name : SHREE NAVKAR MARKETING Address : "157 R.N.T MARG, GANDHI TOWER, INDORE" INDORE - 452001 Madhya Pradesh			
					93542.31	0.00	93542.31	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000164 BP Name : Shri Navkar Marketing Address : "Shop 1-2,Gandhi Tower,157 R N T Marg.Indore " INDORE - 452001 Madhya Pradesh			
					0.00	25682.79	-25682.79	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000168 BP Name : SREE JAIN STORES Address : "10-4-23, Station Road,Anakapalle,531001,Visakha Pattanam" visakhapatnam - 531001 Andhra Pradesh			
					1.00	0.00	1.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000169 BP Name : SRI LAKSHMY ENTERPRISE Address : "43/2013 B, SRM ROAD, PACHALAM, P.O- ERNAKULAM, KERALA " ERNAKULAM - 682012 Kerala			
					27122.00	0.00	27122.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000170 BP Name : Tej Sales Address : "Plot no 86,2nd lane,near Sangli urban Bank,Market Yard Sangli-416416" SANGLI - 416416 Maharashtra			
					0.00	1246.00	-1246.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000171 BP Name : TUSHAR TRADERS Address : "MARWARI PARA ROAD, JUGSALAI JAMSEDPUR, JHARKHAND, PIN NO - 831006 " JUGSALAI JAMSEDPUR - 831006 Jharkhand			
					25898.00	0.00	25898.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000172 BP Name : UNIQUE STATIONERY Address : "SHOP NO- 2 , HATIA HIRAPUR DHANBAD, JHARKHAND , PIN- 826001" DHANBAD - 826001 Jharkhand			
					0.00	7306.00	-7306.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000173 BP Name : YADAV BOOK DEPOT & STATIONARY Address : "MFC-404, NEW BHOOR COLONY , MAIN ROAD , OLD FARIDABAD" OLD FARIDABAD - 121002 Haryana			
					0.00	2430.00	-2430.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	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			
					0.00	31798.00	-31798.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	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			
					1.00	0.00	1.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000176 BP Name : M/S J. P. TRADERS Address : "BUXIDIH ROAD, GIRIDIH, GIRIDIH, Giridih, Jharkhand, 815301" GIRIDIH - 815301 Jharkhand			
					1.00	0.00	1.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000177 BP Name : CLASSIC TIMES Address : "135/B RADHABAZAR STREET, RADHA BAZAR, Kolkata, West Bengal, 700001" KOLKATA - 700001 West Bengal			
					1.00	0.00	1.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000179 BP Name : RAJENDRA STATIONERY MART Address : "15-8-112, NEAR SWASTIK MIRCHI,, FEELKHANA,, BEGUM BAZAR, Hyderabad, Telangana, 500012" HYDERABAD - 500012 Telengana			
					0.00	4520.00	-4520.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000180 BP Name : Sujet Agency Address : "Holding No117, Ward No-31, Shanti Katra, Fal Patti, Mangal Bazar,Katihar, Katihar, Bihar, 854105" KATIHAR - 854105 Bihar			
					0.00	103009.00	-103009.00	

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SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000181 BP Name : PLAZA & CO. Address : "16 Radha Bazar Lane, Kolkata - 700001" KOLKATA - 700001 West Bengal			
					78479.00	0.00	78479.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	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			
					259628.00	0.00	259628.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000183 BP Name : TALREJA & SONS Address : "OPP-MAYANK HOTEL, SAHU FATAKA GALI, BANJARI ROAD, RAIPUR(C.G)" RAIPUR - 492001 Chattisgarh			
					0.00	146000.00	-146000.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	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			
					55358.00	0.00	55358.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000185 BP Name : SWIFT TRADING CO. Address : "CK 56/5 CHOWK, VARANASI, UTTAR PRADESH - PIN 221001" VARANASI - 221001 Uttar Pradesh			
					0.00	263734.00	-263734.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000186 BP Name : PARAS AGENCY Address : "Shop No. B4 Lower Level, Samwad Complex, Azad Chowk, Junagadh, Gujrat - 362001" JUNAGADH - 362001 Gujarat			
					0.00	378802.96	-378802.96	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	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			
					58022.00	0.00	58022.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000190 BP Name : AMBAY ELECTRONICS Address : "NO.32, NARAYANA MUDALI STREET, SOWCARPET, CHENNAI" CHENNAI - 600079 Tamil Nadu			
					881345.97	0.00	881345.97	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000193 BP Name : ANUPAM ENTERPRISE Address : "PLOT NO - 129/6B, GALA NO-3, BEHIND REMI IND COMPLEX, NEARINJECT CARE, " GUJARAT - 396195 Gujarat			
					0.00	562.00	-562.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000194 BP Name : ASHAPURI ENTERPRISES Address : "NO- 176, 2ND FLOOR,KUMBARPEAT MAIN ROAD,BANGALORE-02" BANGALORE - 560002 Karnataka			
					500737.00	0.00	500737.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000195 BP Name : M/S TAJ MARKETING Address : "SAGAR HOTEL, SHAMAROOF,GORAKHPUR" GORAKHPUR - 273001 Uttar Pradesh			
					0.00	1.00	-1.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000196 BP Name : SUNDHA MARKETING Address : "NO 21,REDDY RAMAN STREET,SOWCARPET,CHENNAI" CHENNAI - 600079 Tamil Nadu			
					0.00	2890.00	-2890.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000198 BP Name : RAJDARSHAN ENTERPRISES Address : "88 FADNIS COMPLEX, MG ROAD, INDORE" INDORE - 452007 Madhya Pradesh			
					0.00	143578.00	-143578.00	
					BP Code : C000199 BP Name : GOYAL TRADERS Address : "M/S.GOYAL TRADERS,NEAR KAPIL MUNI MANDIR,KALAYAT,KAITHAL,HARYANA" KAITHAL - 136117 Haryana			

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000199 BP Name : GOYAL TRADERS Address : "M/S.GOYAL TRADERS,NEAR KAPIL MUNI MANDIR,KALAYAT,KAITHAL,HARYANA" KAITHAL - 136117 Haryana	0.0049660.00	-49660.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	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	261917.000.00	261917.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000202 BP Name : GLOBAL TRADE LINKS Address : "31 /A , Kasarpura Galli , Teenal Chowk ,Itwari , Nagpur -440002 " ITWARI - 440002 Maharashtra	0.00929.00	-929.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000203 BP Name : PREM ENTERPRISE Address : "# 5/4 , RAMESH LAXMI MARKET, 1 FLOOR , BUNDI MUTT AVENUE ROAD CROSS, BENGALORE" BANGALORE - 560002 Karnataka	0.006559.00	-6559.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000204 BP Name : BHAVESH C. PATVA Address : "A7,SAMVAD COMPLEX, " JUNAGADH - 362001 Gujarat	0.00281011.00	-281011.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000205 BP Name : RAJESH ELECTRONICS Address : "J-2/19 RAVI BHAVAN, RAIPUR, CHATTISGARH, PIN NO - 492001" RAIPUR - 492001 Chattisgarh	0.0032709.00	-32709.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000206 BP Name : BHAVYA TRADERS Address : "G-17 GULAB MARKET,CHITNIS KI GHAT,GWALIOR" GWALIOR - 474001 Madhya Pradesh	0.00158355.00	-158355.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000208 BP Name : BOOK PALACE Address : "RAHAMAN COMPLEX, MAIN ROAD, MOTIHARI, BIHAR" MOTIHARI - 845401 Bihar	0.0097659.00	-97659.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000210 BP Name : DARWESH STATIONERY Address : "BANZORI CHOWK, RAIPUR" RAIPUR - 492001 Chattisgarh	2.000.00	2.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000211 BP Name : DEEPALI MARKETING Address : "PHONEX SHOP,NO-1 BESIDE RANCHI EXPRESS,BARALAL STREE,RANCHI,JHARKHAND" RANCHI - 834001 Jharkhand	106617.000.00	106617.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	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	0.00791168.00	-791168.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000213 BP Name : ELECTRONZO ENTERPRISE Address : "24 BHUKAILASH ROAD, KHIDDIRPORE, KOLKATA - 700023" KOLKATA - 700023 West Bengal	28285.000.00	28285.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000214 BP Name : GANESH NOVELTY Address : NANDA NAGAR LAND NO 1 BEAWAR RAJASTHAN BEAWAR - 305901 Rajasthan	0.0044722.00	-44722.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000215 BP Name : ISHWAR ENTERPRISE Address : "SHOP NO-9, AMARSON COMPLEX BOOKS MARKET, LUDHIANA" LUDHIANA - 141001 Punjab	0.001379712.00	-1379712.00	

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SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000216 BP Name : JANTA WATCH CO. Address : "132, TRIPOLIYA BAZAR, JAIPUR - 2" JAIPUR - 302002 Rajasthan			
					212753.00	0.00	212753.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000217 BP Name : JASWINDER SING Address : "B-3 204/5 JAIN COLONY " JALANDHAR - 144008 Punjab			
					0.00	228120.00	-228120.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000218 BP Name : JAY BHAVANI STATIONERY MART Address : "11/1288 GROUND FLOOR NANAVAT,NANAVAT MAIN ROAD,SURAT,GUJARAT-395003" SURAT - 395003 Gujarat			
					179912.00	0.00	179912.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000222 BP Name : KRIPAL PEN POINT Address : "72, RANIPURA CHOWK, NEAR OLD KOTWALI, INDORE - 04," INDORE - 452004 Madhya Pradesh			
					141587.00	0.00	141587.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	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			
					0.00	150561.00	-150561.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000225 BP Name : LAXMI STATIONERY STORES Address : "205,PANCHWATI VASTRA NAGAR,ROSHNI GHAR ROAD,GWALIOR MP" GWALIOR - 474001 Madhya Pradesh			
					0.00	98403.00	-98403.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000226 BP Name : LEELA AGENCIES Address : "SURIYA NAGAR,INSIDE MAHAMANDIR,RAJASTHAN" SURIYA NAGAR - 342006 Rajasthan			
					61784.00	0.00	61784.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000229 BP Name : MAA KALI TRADERS Address : "KATHUTIYA GALI, PATNA CITY , 800008(BIHAR)" PATNA - 800008 Bihar			
					2054.00	0.00	2054.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000231 BP Name : MAHI ENTERPRISES Address : "VIJAY MINI MARKET, PATNA, BIHAR" PATNA - 560023 Bihar			
					0.00	3616760.60	-3616760.60	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000235 BP Name : MATAJI ELECTRONIC Address : "READDY RAMAN STREET,SOWCARPET,CHENNAI, TAMILNADU-600079" CHENNAI - 600079 Tamil Nadu			
					0.00	891946.00	-891946.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000237 BP Name : MILAP ENTERPRISES Address : "100, TILAK ROAD, OPP POLICE CHOWKI, DEHRADUUN, UTTARAKHAND- 248001" DEHRADUN - 248001 Uttarakhand			
					0.00	8862.55	-8862.55	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	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			
					0.00	1434334.00	-1434334.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000239 BP Name : N.R.K & BROTHERS Address : "SHAMBHU BHAWAN, FATEH SAGAR, JODHPUR, RAJASTHAN" JODHPUR - 342001 Rajasthan			
					0.00	22184.00	-22184.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000240 BP Name : NARESH IMPEX INDIA Address : "#11,VASAVI COMPLEX, CELLAR FLOOR, SHOP NO.6 & 7 , GANIGARPET, BENGALORE" GANIGARPET - 560002 Karnataka			
					49274.00	0.00	49274.00	

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000244 BP Name : PARMESHWAR ELECTRONICS Address : "463/3, G.V MARKET AVENUE ROAD, BENGALORE" BANGALORE - 560002 Karnataka			
					281611.00	0.00	281611.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000246 BP Name : PRABHAT FANCY STORE Address : "ANJALI 1ST FLOOR, HATHWA MARKET, PATNA - 800004" PATNA - 800004 Bihar			
					15598.00	0.00	15598.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000247 BP Name : PRIYANSHI TRADERS Address : "G-11, BAZAR PLAZA, MACHARHATTA, PATNA CITY" PATNA - 800008 Bihar			
					0.00	11839.00	-11839.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000249 BP Name : RAMDEV SALES AGENCY Address : "SHOP NO 6 LAXMI NARAYAN NAGAR 2 SBI ATM, DINDOLI MAINROAD, SURAT" SURAT - 394210 Gujarat			
					372646.00	0.00	372646.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000251 BP Name : Royal Marketing Address : 35 Readdy Ramman Street 1Floor CHENNAI - 600079 Tamil Nadu			
					0.00	118800.00	-118800.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000252 BP Name : S.C STATIONERY Address : "75/5-NADU GUJILI STREET-TRICHY-8, TAMILNADU, CODE-33" TRICHY - 620008 Tamil Nadu			
					2308.00	0.00	2308.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	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			
					0.00	1.00	-1.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000255 BP Name : SALEM STATIONERY MARKETING Address : "5/1,Veerapandiyar Nagar,Near new bus stand," SALEM - 636004 Tamil Nadu			
					0.00	16549.00	-16549.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000256 BP Name : SAM AGENCIES Address : "1ST FLOOR, MOHALLA PAHARIAN, JAMMU,PIN NO-180001" JAMMU - 180001 Jammu & Kashmir			
					0.00	1195.00	-1195.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000257 BP Name : SANJEEV STATIONERS & BOOK CENTRE Address : "CHOWK SUNDOR NAGAR, LUDHIANA -PIN 141007" LUDHIANA - 141007 Punjab			
					0.00	15272.68	-15272.68	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000260 BP Name : SHARMA ENTERPRISES(LUCKNOW) Address : "FURKAN COMPLEX,U.G.F.12,GWYNNE ROAD,AMINABAD" AMINABAD - 226018 Uttar Pradesh			
					0.00	2782032.00	-2782032.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000261 BP Name : SHIVA ENTERPRISES Address : "MANDIPET , TUMKUR, 572101" TUMKUR - 572101 Karnataka			
					0.00	40498.00	-40498.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000262 BP Name : SHIVA PAPER Address : "HORPET MAIN RODS, TUMKUR," TUMKUR - 572101 Karnataka			
					1.00	0.00	1.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000263 BP Name : SHOBHA ENTERPRISE Address : "MAHATWANA,PHULWAN SHARIF,PHULWARISHARIF,PATNA,BIHAR-801505" PATNA - 801505 Bihar			
					0.00	131491.00	-131491.00	

PRB Tower,
General Ledger Report from 20230101 to 20230517

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000264 BP Name : SHREE SHYAM ELECTRONICS Address : "241, NEW LAJPAT RAI MARKET, CHANDNI CHOWK, DELHI" CHANDNI CHOWK - 110006 Delhi			
					0.00	20003.00	-20003.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000265 BP Name : SHRI KRISHNA PRODUCTS Address : ADD-4/72 KRISHNA KUNJ BAPU NAGAR SUNDER VILASH AJMER AJMER - 305001 Rajasthan			
					0.00	6597.00	-6597.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000266 BP Name : SHRI KRISHNA STATIONERY CENTRE Address : 143M.G. ROAD KANNOD DIST- DEWAS DEWAS - 455332 Madhya Pradesh			
					0.00	243.00	-243.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000267 BP Name : SHRI STATIONERS Address : "425, GALA MANJI POLE, KALUPUR, AHMEDABAD" KALUPUR - 380001 Gujarat			
					0.00	4400.00	-4400.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000268 BP Name : SONY WATCH Address : "KALYANPUR SATELITE TOWN SHIP, PLOT NO BE 13 ADDA COLONY" ASANSOL - 713302 West Bengal			
					0.00	25466.00	-25466.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000269 BP Name : SREE HINGLAJ TRADING CO. Address : "# 450/3, AVENUE ROAD CROSS, BUNDIMOTTU, BENGALURU-560002" BANGALORE - 560002 Karnataka			
					182753.00	0.00	182753.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000271 BP Name : SRI SONA STATIONERS Address : "1ST FLOOR, RISALA, ABDULLAH, OSMANGUNJ, HYDERABAD-PIN :500012" HYDRABAD - 500012 Telengana			
					0.00	1377731.16	-1377731.16	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000272 BP Name : SUPER TRADING CO. Address : "katra mizra achchu, dalmandi, varanasi, pin no-221001" VARANASI - 221001 Uttar Pradesh			
					0.00	729798.00	-729798.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000273 BP Name : TANISHA ENTERPRISE Address : "SANJAY CHANDAK, ASHOKA AGENCY, A-282, HAWKERS CORNER, " SILIGURI - 734001 West Bengal			
					152754.92	0.00	152754.92	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000274 BP Name : TUSHAR MARKETING Address : "157 R.N.T MARG, GANDHI TOWER, INDORE" INDORE - 452001 Madhya Pradesh			
					279204.00	0.00	279204.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000275 BP Name : VARSHA AGENCIES Address : "#31, SHOP NO-3, KHANS PLAZA, 3RD FLOOR, CHANNARAYASWAMY TEMPLE STREET, " BANGALORE - 560002 Karnataka			
					154250.00	0.00	154250.00	
1	30/03/2023	OPENING/100004	Journal Entry	0.00	BP Code : C000276 BP Name : VENEX CORPORATION Address : "SHOP NO .5, HARIHAR COMPLEX, NEAR SURAT PEOPLES BANK, PANI NI BHINT , GOPI PURA" SURAT - 395003 Gujarat			
					0.00	13245.00	-13245.00	
1	30/03/2023	OPENING/100003	Journal Entry	0.00	BP Code : C000279 BP Name : Leela Mohan Enterprises Address : "B/2A , NEW MARKET , STATION ROAD, PATNA, PATNA, BIHAR PIN: 800001" PATNA - 800001 Bihar			
					60392.00	0.00	60392.00	
					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			

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000282</div> <div>BP Name : Ruchika Sales Operations</div> <div>Address : "Shop No -228 .new Lajpat Rai Market,Chandni Chowk Area,New Delhi,Central Delhi-110006" CHANDNI CHOWK - 110006 Delhi</div> <div>1966581.000.001966581.00</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000283</div> <div>BP Name : RUCHIKA SALES CORPORATION</div> <div>Address : "228, NEW LAJPAT RAI MARKET, DELHI" DELHI - 110006 Delhi</div> <div>0.870.000.87</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000284</div> <div>BP Name : BHAWANI COLLECTION.</div> <div>Address : "GROUND FLOOR, SHOP NO - 212/A, PLOT NO - 247, SUPER SHOPPING COMPLEX, " MUMBAI - 400003 Maharashtra</div> <div>3987355.140.003987355.14</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000285</div> <div>BP Name : SONA ENTERPRISES</div> <div>Address : "3 RD FLOOR,OFFICE NO 359,PLOTE NO326," "MOHATTA MARKET BULDING,MUSAFIRKHANA ROAD,CRAWFORD MARKET," MUMBAI - 400001 Maharashtra</div> <div>393560.730.00393560.73</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000286</div> <div>BP Name : MOKSHA ENTERPRISE</div> <div>Address : "7,C JAYJAGAT COLONY, ANNAPURNA ROAD, INDORE" INDORE - 452009 Madhya Pradesh</div> <div>360044.000.00360044.00</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000287</div> <div>BP Name : TIRUPATI TRADERS</div> <div>Address : "SHOP NO -232, NEW LAJPAT RAI MARKET,CHANDNI CHOWK,DELHI" CHANDNI CHOWK - 110006 Delhi</div> <div>4695475.910.004695475.91</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000289</div> <div>BP Name : LAXMI TRADERS</div> <div>Address : "shop no.351,new lajpat rai market,chandni chowk" CHANDNI CHOWK - 110006 Delhi</div> <div>2076449.640.002076449.64</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000290</div> <div>BP Name : R K INTERNATIONAL</div> <div>Address : "NO-4,MUNIAPPAN STREET, ROCKET PLAZA(Cross 27 , Narayana Mudali Street), CHENNAI-600079" CHENNAI - 600079 Tamil Nadu</div> <div>909327.000.00909327.00</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000291</div> <div>BP Name : M B IMPEX</div> <div>Address : "4TH FLOOR ROOM NO-32-25,27,MOTIWALA BUILDING PIRU LANE- IMAMWADA- UMERKHADI, " MUMBAI - 400009 Maharashtra</div> <div>340609.300.00340609.30</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000292</div> <div>BP Name : CORPORATE GIFTS CENTRE</div> <div>Address : "151 RADHA BAZAR STREET, KOLKATA" KOLKATA - 700001 West Bengal</div> <div>425213.000.00425213.00</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000293</div> <div>BP Name : JAI AMBE</div> <div>Address : "SHOP NO 19/20, OLD SAHARA MARKET, SS MUSAFIR KHANA, SABOO SIDDIK, MUMBAI, MAHARASTRA" MUMBAI - 400001 Maharashtra</div> <div>197969.480.00197969.48</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000296</div> <div>BP Name : Jai Ambe Collection</div> <div>Address : "SHOP NO 8,MEEZAN MARKET MORISHWALA BLDG,S.S MUSARFIRKHAN ROAD" MUMBAI - 400001 Maharashtra</div> <div>5752658.050.005752658.05</div>			
1	30/03/2023	OPENING/100003	Journal Entry	0.00	<div>BP Code : C000298</div> <div>BP Name : NEW NATIONAL WATCH COMPANY</div> <div>Address : "NAJMUL ARFINE, PATNA" PATNA - 800028 Bihar</div> <div>192178.000.00192178.00</div>			
1	30/03/2023	OPENING/100004	Journal Entry	0.00	<div>BP Code : C000299</div> <div>BP Name : PRASANTA WATCH</div> <div>Address : "BIDHAN MARKET, T 401 SILIGURI, NEAR TULA POTTE" SILIGURI - 734001 West Bengal</div> <div>0.003238.00-3238.00</div>			

SL No.	Voucher Date	Voucher No	Type	Opening Balance	Debit	Credit	Balance	Sales Employee Name
1	30/03/2023	OPENING/100008	Journal Entry	0.00	BP Code : C000302 BP Name : IDEAL BOOKSELLERS & STATIONERS Address : "SHOP NO 8,RAJDHAANI TOWER,329 YADOGOPAL PETH,SATARA" SATARA - 415002 Maharashtra			
					1.00	0.00	1.00	
1	30/03/2023	OPENING/100009	Journal Entry	0.00	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			
					0.00	332.00	-332.00	
1	30/03/2023	OPENING/100009	Journal Entry	0.00	BP Code : C000305 BP Name : BAJAJ TRADING COMPANY Address : "3A JAGMOHAN MANIK LANE, 4TH FLOOR KOLKATA" KOLKATA - 700007 West Bengal			
					0.00	7.00	-7.00	
1	30/03/2023	OPENING/100009	Journal Entry	0.00	BP Code : C000306 BP Name : SHREE KRISHNA MARKETING Address : West Bengal			
					0.00	2200.00	-2200.00	
1	30/03/2023	OPENING/100009	Journal Entry	0.00	BP Code : C000307 BP Name : TIME SIGNAL Address : "S/O : SUKUMAR DA,261 RANJIT NAGAR,NEAR NIBADITA CLUB, RAMNAGAR, AGARTALA, RAMNAGAR" RAMNAGAR - 799002 Tripura			
					0.00	1891.00	-1891.00	
1	30/03/2023	OPENING/100009	Journal Entry	0.00	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			
					0.00	85500.00	-85500.00	
1	30/03/2023	OPENING/100009	Journal Entry	0.00	BP Code : C000309 BP Name : AGARWAL STATIONERS Address : "Kachahri Road,Near Nagarpalika Bhabua" Kaimur - 821101 Bihar			
					0.00	1031.00	-1031.00	
1	30/03/2023	OPENING/100008	Journal Entry	0.00	BP Code : C000310 BP Name : ANILBHAI RAKHIWALA Address : "5171, RUI MANDI, 2ND FLOOR, SADAR BAZAR, DELHI" SADAR BAZAR - Delhi			
					73099.00	0.00	73099.00	
1	30/03/2023	OPENING/100009	Journal Entry	0.00	BP Code : C000311 BP Name : ARYAN MARKETING Address : Karnataka			
					0.00	25088.00	-25088.00	
1	30/03/2023	OPENING/100008	Journal Entry	0.00	BP Code : C000312 BP Name : COMBINED AGENCIES Address : "35/791 B-1 , CHULLIPARAMBIL HOUSE, NORTH JANATHA ROAD, PALARIVATTOM, KOCHI-25" KOCHI - Kerala			
					34409.00	0.00	34409.00	
1	30/03/2023	OPENING/100009	Journal Entry	0.00	BP Code : C000313 BP Name : M/S AVINASH TRADING Address : "NA,216, LINE NO-07,KASHDIL,SAKCHI,JAMSHEDPUR" KASHDIH - Jharkhand			
					0.00	2918.00	-2918.00	
1	30/03/2023	OPENING/100008	Journal Entry	0.00	BP Code : C000314 BP Name : STATIONERY WORLD Address : "A R BUILDING, PANDIKKAD ROAD ,MANERI, MALAPURAM, PIN-676121" 676121 Kerala			
					23042.00	0.00	23042.00	
1	30/03/2023	OPENING/100008	Journal Entry	0.00	BP Code : C000315 BP Name : SUBHADRA TRADING Address : "PLOT NO - 737, JAYDEV VIHAR, BHUBANSWAR, ODISHA" BHUBANSWAR - Odisha			
					2722.40	0.00	2722.40	