

AD-LIN**AD-LIN HOUSE,****Account Ledger for: PORWAL RETAIL PVT.LTD(INDORE),INDORE****From : 01/04/2018 To: 13/11/2018****Page: 1**

SrNo	Date	Part.	Voucher	Debit	Credit	Closing		Remark	Account
1	4/1/2018	OB		1335750	0	1335750	D		OPENING
2	4/14/2018	CR	TS-T233	48660	0	1384410	D	.	PORWAL I
3	4/18/2018	CR	FS-T295	32297	0	1416707	D	.	PORWAL I
4	4/18/2018	CR	FS-T296	33549	0	1450256	D	.	PORWAL I
5	4/23/2018	CR	TS-T317	47495	0	1497751	D	.	PORWAL I
6	4/24/2018	CR	TS-T334	7513	0	1505264	D	.	PORWAL I
7	6/13/2018	RC	366	0	4678	1500586	D	FOR BILL:	STATE BAI
8	6/13/2018	RC	363	0	142037	1358549	D	FOR BILL:	STATE BAI
9	6/13/2018	RC	365	0	153540	1205009	D	FOR BILL:	STATE BAI
10	6/13/2018	RC	364	0	166561	1038448	D	FOR BILL:	STATE BAI
11	6/18/2018	RC	380	0	175566	862882	D	FOR BILL:	STATE BAI
12	6/21/2018	RC	394	0	123816	739066	D	FOR BILL:	STATE BAI
13	6/21/2018	RC	393	0	211829	527237	D	FOR BILL:	STATE BAI
14	6/30/2018	SR	69	0	6566	520671	D		PORWAL I
15	9/29/2018	RC	670	0	130759	389912	D	FOR BILL:	STATE BAI
16	9/29/2018	RC	671	0	162948	226964	D	FOR BILL:	STATE BAI
17	9/29/2018	RC	669	0	226964	0	D	FOR BILL:	STATE BAI
18	10/1/2018	BE	236	226964	0	226964	D	CH.RETUR	STATE BAI
19	10/3/2018	CR	TS-T2541	52783	0	279747	D	.	PORWAL I
20	10/3/2018	CR	TS-T2542	40712	0	320459	D	.	PORWAL I
21	10/3/2018	CR	TS-T2543	46853	0	367312	D	.	PORWAL I
22	10/3/2018	CR	TS-T2544	62808	0	430120	D	.	PORWAL I
23	10/3/2018	CR	TS-T2545	32328	0	462448	D	.	PORWAL I
24	10/3/2018	CR	TS-T2546	24452	0	486900	D	.	PORWAL I
25	10/3/2018	CR	TS-T2547	25005	0	511905	D	.	PORWAL I
26	10/3/2018	CR	TS-T2548	29779	0	541684	D	.	PORWAL I
27	10/3/2018	CR	TS-T2549	30184	0	571868	D	.	PORWAL I
28	10/3/2018	CR	TS-T2550	23566	0	595434	D	.	PORWAL I
29	10/3/2018	CR	TS-T2551	20887	0	616321	D	.	PORWAL I
30	10/3/2018	CR	PT-T2552	26751	0	643072	D	.	PORWAL I
31	10/3/2018	CR	PT-T2553	28365	0	671437	D	.	PORWAL I
32	10/3/2018	CR	PT-T2554	22560	0	693997	D	.	PORWAL I
33	10/3/2018	CR	PT-T2555	18617	0	712614	D	.	PORWAL I
34	10/3/2018	CR	TS-T2558	23271	0	735885	D	.	PORWAL I
35	10/3/2018	CR	TS-T2559	19555	0	755440	D	.	PORWAL I
36	10/3/2018	CR	TS-T2560	19766	0	775206	D	.	PORWAL I
37	10/3/2018	CR	TS-T2561	21611	0	796817	D	.	PORWAL I
38	10/3/2018	CR	TS-T2562	19186	0	816003	D	.	PORWAL I
39	10/3/2018	CR	TS-T2563	19766	0	835769	D	.	PORWAL I
40	10/3/2018	CR	TS-T2564	19239	0	855008	D	.	PORWAL I
41	10/3/2018	CR	TS-T2565	17131	0	872139	D	.	PORWAL I
42	10/3/2018	CR	TS-T2566	19766	0	891905	D	.	PORWAL I

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43	10/3/2018	CR	FS-T2604	44669	0	936574	D	.	PORWAL I
44	10/3/2018	CR	FS-T2605	43290	0	979864	D	.	PORWAL I
45	10/3/2018	CR	FS-T2606	45755	0	1025619	D	.	PORWAL I
46	10/3/2018	CR	FS-T2607	56244	0	1081863	D	.	PORWAL I
47	10/3/2018	CR	FS-T2608	23034	0	1104897	D	.	PORWAL I
48	10/3/2018	CR	FS-T2609	24216	0	1129113	D	.	PORWAL I
49	10/3/2018	CR	FS-T2610	21192	0	1150305	D	.	PORWAL I
50	10/3/2018	CR	FS-T2611	24712	0	1175017	D	.	PORWAL I
51	10/3/2018	CR	RAY-T2610	82783	0	1257800	D	.	PORWAL I
52	10/3/2018	CR	RAY-T2611	97484	0	1355284	D	.	PORWAL I
53	10/3/2018	CR	RAY-T2612	129134	0	1484418	D	.	PORWAL I
54	10/3/2018	CR	RAY-T2613	67545	0	1551963	D	.	PORWAL I
55	10/4/2018	CR	FS-T2624	33510	0	1585473	D	.	PORWAL I
56	10/4/2018	CR	FS-T2625	42245	0	1627718	D	.	PORWAL I
57	10/4/2018	CR	FS-T2626	33551	0	1661269	D	.	PORWAL I
58	10/6/2018	CR	RT-T2761	58147	0	1719416	D	.	PORWAL I
59	10/6/2018	CR	RT-T2762	60339	0	1779755	D	.	PORWAL I
60	10/6/2018	CR	RT-T2763	53714	0	1833469	D	.	PORWAL I
61	10/6/2018	CR	RT-T2764	61359	0	1894828	D	.	PORWAL I
62	10/6/2018	CR	RT-T2765	60508	0	1955336	D	.	PORWAL I
63	10/6/2018	CR	RT-T2766	53999	0	2009335	D	.	PORWAL I
64	10/6/2018	CR	RT-T2767	49695	0	2059030	D	.	PORWAL I
65	10/6/2018	CR	RT-T2768	72021	0	2131051	D	.	PORWAL I
66	10/6/2018	CR	RT-T2769	57955	0	2189006	D	.	PORWAL I
67	10/6/2018	CR	RT-T2770	64095	0	2253101	D	.	PORWAL I
68	10/6/2018	CR	RT-T2771	65827	0	2318928	D	.	PORWAL I
69	10/6/2018	CR	RT-T2772	57775	0	2376703	D	.	PORWAL I
70	10/6/2018	CR	RT-T2773	35285	0	2411988	D	.	PORWAL I
71	10/6/2018	CR	RT-T2774	50019	0	2462007	D	.	PORWAL I
72	10/6/2018	CR	RT-T2779	95626	0	2557633	D	.	PORWAL I
73	10/6/2018	CR	RT-T2780	36084	0	2593717	D	.	PORWAL I
74	10/6/2018	CR	RT-T2781	34015	0	2627732	D	.	PORWAL I
75	10/6/2018	CR	RT-T2786	46590	0	2674322	D	.	PORWAL I
76	10/6/2018	CR	RT-T2787	62419	0	2736741	D	.	PORWAL I
77	10/6/2018	CR	RT-T2789	48597	0	2785338	D	.	PORWAL I
78	10/6/2018	CR	RT-T2790	53258	0	2838596	D	.	PORWAL I
79	10/6/2018	CR	RT-T2791	51582	0	2890178	D	.	PORWAL I
80	10/6/2018	CR	RT-T2792	53742	0	2943920	D	.	PORWAL I
81	10/6/2018	CR	RT-T2793	54871	0	2998791	D	.	PORWAL I
82	10/6/2018	CR	RT-T2794	48988	0	3047779	D	.	PORWAL I
83	10/8/2018	CR	RT-T2801	51389	0	3099168	D	.	PORWAL I
84	10/8/2018	CR	RT-T2802	60971	0	3160139	D	.	PORWAL I
85	10/8/2018	CR	RT-T2803	44987	0	3205126	D	.	PORWAL I
86	10/8/2018	CR	RT-T2804	60855	0	3265981	D	.	PORWAL I
87	10/8/2018	CR	RT-T2805	55200	0	3321181	D	.	PORWAL I
88	10/8/2018	CR	RT-T2806	69496	0	3390677	D	.	PORWAL I

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89	10/8/2018	CR	RT-T2807	79485	0	3470162	D	.	PORWAL I
90	10/8/2018	CR	AT-T2840	92882	0	3563044	D	.	PORWAL I
91	10/8/2018	CR	AT-T2841	131818	0	3694862	D	.	PORWAL I
92	10/9/2018	CR	FS-T2905	49566	0	3744428	D	.	PORWAL I
93	10/9/2018	CR	FS-T2906	44363	0	3788791	D	.	PORWAL I
94	10/9/2018	CR	FS-T2907	39523	0	3828314	D	.	PORWAL I
95	10/9/2018	CR	FS-T2908	41787	0	3870101	D	.	PORWAL I
96	10/10/2018	CR	FS-T2980	37300	0	3907401	D	.	PORWAL I
97	10/10/2018	CR	FS-T2981	20766	0	3928167	D	.	PORWAL I
98	10/11/2018	BE	257	0	226964	3701203	D	AGAINST /	STATE BA
99	10/15/2018	CR	FS-T3258	43446	0	3744649	D	.	PORWAL I
100	10/18/2018	CR	FS-T3463	32139	0	3776788	D	.	PORWAL I
101	10/22/2018	CR	AT-T3598	128180	0	3904968	D	.	PORWAL I
102	10/30/2018	CR	FS-T3886	35857	0	3940825	D	.	PORWAL I
103	10/31/2018	CR	FS-T3905	45239	0	3986064	D	.	PORWAL I
104	11/3/2018	CR	RAY-T398	16490	0	4002554	D	.	PORWAL I

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