

**GLAUCUS ANIFEED INDUSTRIES**

14/2A, Balu Hakkak Lane,  
Kolkata - 700017

**MALABIKA PAUL**

Ledger Account

RAMSAGAR, BANKURA

1-Apr-2018 to 15-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2018	To SALE	Sales	GAI/183/2018-19	34,500.00	
20-6-2018	To SALE	Sales	GAI/193/2018-19	69,000.00	
22-6-2018	By IDBI KOLKATA (10557)	Receipt	39		50,000.00
7-7-2018	By IDBI KOLKATA (10557)	Receipt	58		22,200.00
27-7-2018	To SALE	Sales	GAI/207/18-19	43,470.00	
6-8-2018	By IDBI KOLKATA (10557)	Receipt	83		9,852.00
31-8-2018	To SALE	Sales	GAI/217/2018-19	92,000.00	
18-9-2018	To SALE	Sales	GAI/226/2018-19	1,44,000.00	
19-9-2018	By IDBI KOLKATA (10557)	Receipt	121		50,000.00
	By IDBI Bank Ghatakpur (5326)	Receipt	124		20,000.00
29-9-2018	By IDBI KOLKATA (10557)	Receipt	129		43,470.00
9-10-2018	By IDBI KOLKATA (10557)	Receipt	137		30,000.00
15-10-2018	By IDBI KOLKATA (10557)	Receipt	142		40,000.00
30-10-2018	To SALE	Sales	GAI/229/2018-19	2,40,000.00	
	By Cash	Receipt	150		75,000.00
22-11-2018	By IDBI KOLKATA (10557)	Receipt	158		60,000.00
26-11-2018	By CHANDRABOTI ENTERPRISES	Journal	9		21,248.00
27-11-2018	By IDBI KOLKATA (10557)	Receipt	161		40,000.00
1-12-2018	By Cash	Receipt	165		40,000.00
15-1-2019	By IDBI KOLKATA (10557)	Receipt	176		20,000.00
24-1-2019	By Cash	Receipt	182		23,500.00
6-2-2019	To SALE	Sales	GAI/235/2018-19	1,44,000.00	
	By Cash	Receipt	192		12,500.00
14-2-2019	By Cash	Receipt	195		85,000.00
				7,66,970.00	6,42,770.00
By	Closing Balance				1,24,200.00
				<b>7,66,970.00</b>	<b>7,66,970.00</b>