

GLAUCUS ANIFEED INDUSTRIES

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

Md. Kaji Ali

Ledger Account

Indus, Bankura

1-Apr-2018 to 15-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-10-2018	To SALE	Sales	GAI/249/2018-19	1,20,000.00	
	By IDBI Bank Ghatakpur (5326)	Receipt	140		50,000.00
	By Cash	Receipt	141		3,600.00
26-10-2018	By IDBI KOLKATA (10557)	Receipt	149		30,000.00
30-1-2019	By IDBI KOLKATA (10557)	Receipt	183		30,000.00
5-2-2019	By IDBI KOLKATA (10557)	Receipt	190		50,000.00
6-2-2019	To SALE	Sales	GAI/236/2018-19	1,62,500.00	
				2,82,500.00	1,63,600.00
	By Closing Balance				1,18,900.00
				2,82,500.00	2,82,500.00