General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
1037	SUNDRY CREDITORS				Opening Balance b/f		5,38,098.44
		Bank	04-04-2016	GBS/P/16-17/3			
	Cheque/Draft/RTGS/NEFT No.	56612 dtd 02-04-2016					
					PAID TO ASHOK SARAF AND CO AS PER PROFF BILL NO. 389 VIDE BILL ATTACHED	33,525.00	
		[A0206] -Ashok Saraf & Co. :: :: 33525.00					
		Bank	02-04-2016	KBS/P/16-17/7			
	Cheque/Draft/RTGS/NEFT No.	CH#190430 dtd 02-04-2016					
					BEING THE AMOUNT PAID TOWARDS PROFESSIONAL SERVICE CHARGES AGAINST BILL NO. SNS/2015-2016/04 DT. 02.04.2016	26,400.00	
		[S0400] -SATYA NARAYAN SHARMA :: :: 26400.00					
		Bank	04-04-2016	KBS/P/16-17/11			
	Cheque/Draft/RTGS/NEFT No.	NEFT dtd 04-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL DT. 02.04.2016	18,000.00	
		Bank	05-04-2016	KBS/P/16-17/10			
	Cheque/Draft/RTGS/NEFT No.	CH#190434 dtd 05-04-2016					
					BEING THE AMOUNT PAID TOWARDS WEB HOSTING CHARGES FOR APRIL 2016 TO MARCH 2017, AS PER ATTACHED BILL NO. 0002 DT. 01.04.2016	6,500.00	
		[T0079] -Trident Infotech :: :: 6500.00					
		Bank	09-04-2016	GBS/P/16-17/13			
	Cheque/Draft/RTGS/NEFT No.	566135 dtd 09-04-2016					
					PAID TO KARRYCONS FABRICATIONAS ADVANCE AS PER BILL ATTACHED	15,720.00	
		[K0079] -Karry Cons Fabrication :: :: 15720.00					
		Bank	09-04-2016	GBS/P/16-17/16			
	Cheque/Draft/RTGS/NEFT No.	566139 dtd 08-04-2016					
					PAID RHINO ROAD CARRIERS AGST TRANSPORTATION AS PER ADVICE	2,00,000.00	
		[R0178] -Rhino Road Carriers :: :: 200000.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	11-04-2016	KBS/P/16-17/40			
	Cheque/Draft/RTGS/NEFT No.	CH#190444 **dtd** 11-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. DT/2397/2015-16 DT. 16.03.2016	767.00	
		[D0109] -Dutco Tools :: :: 767.00					
		Bank	12-04-2016	KBS/P/16-17/37			
	Cheque/Draft/RTGS/NEFT No.	CH#190447 **dtd** 12-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST PROFORMA INVOICE NO. DBSPLS-1979 DT. 07.04.2016 (P/O NO. ASBPO/336/15-16 DT. 07.03.2016)	14,615.00	
		[P0013] -Power Build Ltd. :: :: 14615.00					
		Bank	15-04-2016	GBS/P/16-17/41			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 14-04-2016					
					PAID TO AK DISTRIBUTORS AGST BILL THRU RTGS	1,36,018.00	
		[A0272] -A.K.Distributors. :: :: 136018.00					
		Bank	15-04-2016	GBS/P/16-17/43			
	Cheque/Draft/RTGS/NEFT No.	565190 **dtd** 14-04-2016					
					PAID TO RHINO ROADC CARRIERS AS TRANSPORT ADVANCE	5,00,000.00	
		[R0178] -Rhino Road Carriers :: :: 500000.00					
		Bank	15-04-2016	GBS/P/16-17/44			
	Cheque/Draft/RTGS/NEFT No.	566173 **dtd** 15-04-2016					
					PAID TO KARRY CONS FABRICATION AS ADVANCE AS PER BILL	55,418.00	
		[K0079] -Karry Cons Fabrication :: :: 55418.00					
		Bank	15-04-2016	GBS/P/16-17/46			
	Cheque/Draft/RTGS/NEFT No.	566147 **dtd** 06-04-2016					
					PAID TO VIDEOJET TECHNOLOGIES AS AMC FOR THE PERIOD FROM 01.04.2016 TO 31.03.17 AS PER DETAIL ATTACHED	56,250.00	
		[V0010] -Videojet Technologies (I) Pvt.Ltd. :: :: 56250.00					
		Bank	13-04-2016	KBS/P/16-17/119			
	Cheque/Draft/RTGS/NEFT No.	CH#190453 **dtd** 13-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMOUNT PAID AGAINST BILL NO. 0000000110 DT. 29.02.2016	44,880.00	
		[E0074] -Electronics & Control Power Syst.Pvt.Ltd :: :: 44880.00					
		Bank	13-04-2016	KBS/P/16-17/118			
	Cheque/Draft/RTGS/NEFT No.	CH#190454 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. CNG/0190/15-16 DT. 23.02.2016	5,080.00	
		[C0099] -Cng Mechnotech :: :: 5080.00					
		Bank	13-04-2016	KBS/P/16-17/117			
	Cheque/Draft/RTGS/NEFT No.	CH#190455 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. 103/15-16 DT. 19.03.2016	3,231.00	
		[A0258] -Atlas Rubber Mfg.Co. :: :: 3231.00					
		Bank	13-04-2016	KBS/P/16-17/116			
	Cheque/Draft/RTGS/NEFT No.	CH#190456 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. GDN/0816/15-16 DT. 15.03.2016	25,807.00	
		[A0280] -Aira Electro Pneumatics :: :: 25807.00					
		Bank	13-04-2016	KBS/P/16-17/115			
	Cheque/Draft/RTGS/NEFT No.	CH#190457 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. 15-16/15214 DT. 14.03.2016	2,040.00	
		[P0036] -Premier (India) Bearings Ltd. :: :: 2040.00					
		Bank	13-04-2016	KBS/P/16-17/114			
	Cheque/Draft/RTGS/NEFT No.	CH#190458 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. 1496/MAR/2016 DT. 12.03.2016	5,800.00	
		[G0104] -Gupta Electric Co. :: :: 5800.00					
		Bank	13-04-2016	KBS/P/16-17/120			
	Cheque/Draft/RTGS/NEFT No.	CH#190465 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. MFA/SB/0044/15-16 DT. 12.03.2016	11,795.00	
		[10373] -MFA PAPER CO. :: :: 11795.00					
		Bank	13-04-2016	KBS/P/16-17/113			
	Cheque/Draft/RTGS/NEFT No.	CH#190471 **dtd** 13-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMOUNT PAID AGAINST BILL NO. 0861/HU/15-16 DT. 08.03.2016	1,414.00	
		[H0093] -Hari Om Udyog :: :: 1414.00					
		Bank	13-04-2016	KBS/P/16-17/112			
	Cheque/Draft/RTGS/NEFT No.	CH#190472 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. AA/C1773/15-16 DT. 09.03.2016	3,590.00	
		[A0025] -Associated Agencies :: :: 3590.00					
		Bank	13-04-2016	KBS/P/16-17/110			
	Cheque/Draft/RTGS/NEFT No.	CH#190473 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. 1360 DT. 28.02.2016	43,350.00	
		[V0054] -Vijaylaxmi Equipments Private Ltd :: :: 43350.00					
		Bank	13-04-2016	KBS/P/16-17/111			
	Cheque/Draft/RTGS/NEFT No.	CH#190474 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. 2726/15-16 DT. 02.03.2016	1,922.00	
		[I0031] -Indian Stores Supplying Co.(P) Ltd. :: :: 1922.00					
		Bank	13-04-2016	KBS/P/16-17/99			
	Cheque/Draft/RTGS/NEFT No.	CH#190480 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NOS. PR/1123 DT. 17.03.2016 & 1135 DT. 28.03.2016	84,000.00	
		Bank	15-04-2016	KBS/P/16-17/109			
	Cheque/Draft/RTGS/NEFT No.	CH#190481 **dtd** 15-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. SF/30/15-16 DT. 21.12.2015	12,556.00	
		[S0067] -S.Fabricators :: :: 12556.00					
		Bank	18-04-2016	KBS/P/16-17/105			
	Cheque/Draft/RTGS/NEFT No.	CH#190403 **dtd** 18-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST PROFORMA INVOICE NO. 0010167366 DT. 14.04.2016 (P/O NO. ASB/KOL/ORD/010/15-16 DT. 25.03.2016)	28,618.00	
		[M1040] -METSO INDIA PRIVATE LIMITED :: :: 28618.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	20-04-2016	GBS/P/16-17/51			
	Cheque/Draft/RTGS/NEFT No. 566179 **dtd** 20-04-2016						
					PAID TO HARIHAR PANDEY AS PER GREEN BELT CLEANING BILL	33,798.00	
		[H0104] -Harihar Pandey :: :: 33798.00					
		Bank	20-04-2016	GBS/P/16-17/52			
	Cheque/Draft/RTGS/NEFT No. 566179-180 **dtd** 20-04-2016						
					PAID TO SOHAN KR SINGH AS PER BILL FOR RELEASE OF EMPLOYERS PART OF PF AS PER BILL ATTACHED	6,549.00	
		[S0242] -Sohan Kumar Singh :: :: 6549.00					
					PAID TO SOHAN KR SINGH AS PER BILL FOR RELEASE OF EMPLOYERS PART OF PF AS PER BILL ATTACHED	312.00	
		[S0242] -Sohan Kumar Singh :: :: 312.00					
		Bank	20-04-2016	GBS/P/16-17/53			
	Cheque/Draft/RTGS/NEFT No. 566182 **dtd** 20-04-2016						
					PAID TO RHINO ROAD CARRIERS AS TRANSPORTATION	3,00,000.00	
		[R0178] -Rhino Road Carriers :: :: 300000.00					
		Bank	20-04-2016	GBS/P/16-17/54			
	Cheque/Draft/RTGS/NEFT No. 566189 **dtd** 20-04-2016						
					PAID TO ASSAM FOUNDRY ENGG WORKS AGST BILL	5,250.00	
		[A0161] -Assam Foundry & Engg.Works :: :: 5250.00					
		Bank	21-04-2016	GBS/P/16-17/60			
	Cheque/Draft/RTGS/NEFT No. 566191 **dtd** 21-04-2016						
					PAID TO GATI KINTETSU AS PER FREIGHT CHARGE BILL	2,312.00	
		[G0068] -Gati Limited :: :: 2312.00					
		Bank	21-04-2016	GBS/P/16-17/61			
	Cheque/Draft/RTGS/NEFT No. 566196 **dtd** 21-04-2016						
					PAID TO BIJULEE AS PER BILL NO. 94 FOR REPAIRING OF MOTOR	7,793.00	
		[B0149] -Bijulee :: :: 7793.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	21-04-2016	GBS/P/16-17/62			
						1,06,582.00	
		[R0020] -Ram Chandra Yadav :: :: 106582.00					
		Bank	22-04-2016	GBS/P/16-17/68			
	Cheque/Draft/RTGS/NEFT No.	CHALLAN **dtd** 22-04-2016					
					DEPOSIT OF ESI ON BEHALF OF HARIHAR PANDEY AS PER CHALLAN	4,977.00	
		[H0104] -Harihar Pandey :: :: 4977.00					
		Bank	23-04-2016	GBS/P/16-17/71			
	Cheque/Draft/RTGS/NEFT No.	566027 **dtd** 23-04-2016					
					PAID TO NATH BROTHERS AS PER BILL	3,484.00	
		[N0012] -Nath Brothers :: :: 3484.00					
		Bank	23-04-2016	GBS/P/16-17/72			
	Cheque/Draft/RTGS/NEFT No.	566028 **dtd** 23-04-2016					
					PAID TO JAI BHARAT PRESS AS PER BILL VIDE ADVICE ATTACHED	12,255.00	
		[J0009] -Jai Bharat Press :: :: 12255.00					
		Bank	23-04-2016	GBS/P/16-17/73			
	Cheque/Draft/RTGS/NEFT No.	566029 **dtd** 23-04-2016					
					PAID TO SARAF MARKETING AS PER BILL VIDE ADVICE ATTACHED	66,465.00	
		[S0248] -Saraf Marketing :: :: 66465.00					
		Bank	23-04-2016	GBS/P/16-17/74			
	Cheque/Draft/RTGS/NEFT No.	566030 **dtd** 23-04-2016					
					PAID TO INDUSTRIAL EQUIPMENTS AS PER ADVICE ATTACHED	3,474.00	
		[I0042] -Industrial Equipments :: :: 3474.00					
		Bank	23-04-2016	GBS/P/16-17/75			
	Cheque/Draft/RTGS/NEFT No.	566030 **dtd** 23-04-2016					
					PAID TO INDIA AUTO ENTERPRISE AS PER ADVICE	44,158.00	
		[I0028] -India Auto Enterprises :: :: 44158.00					
		Bank	23-04-2016	GBS/P/16-17/77			
	Cheque/Draft/RTGS/NEFT No.	566032 **dtd** 23-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO MADAN ELECTRICAL AS PER ADVICE ATTACHED	31,623.00	
		[M0023] -Madan Electric & Trading Co. :: :: 31623.00					
		Bank	23-04-2016	GBS/P/16-17/78			
	Cheque/Draft/RTGS/NEFT No.	566033 **dtd** 23-04-2016					
					PAID TO ARC LTD AS FREIGHT ADVANCE AS PER DETAIL	1,100.00	
		[A0166] -Associated Road Carriers Ltd. :: :: 1100.00					
		Bank	23-04-2016	GBS/P/16-17/79			
	Cheque/Draft/RTGS/NEFT No.	566037 **dtd** 23-04-2016					
					PAID TO DILIP YADAV AS DILIP YADAV AS PER MATERIAL HANDLING BILL	89,591.00	
		[D0104] -Dilip Kr. Yadav :: :: 89591.00					
		Bank	25-04-2016	GBS/P/16-17/81			
	Cheque/Draft/RTGS/NEFT No.	566040 **dtd** 25-04-2016					
					PAID TO MAYURI FURNITURE AS PER ADVICE	3,092.00	
		[M0097] -Mayuri Furniture :: :: 3092.00					
		Bank	22-04-2016	KBS/P/16-17/134			
	Cheque/Draft/RTGS/NEFT No.	CH#190421 **dtd** 22-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST BILL NO. 910/2015-16 DT. 16.03.2016 (P/O NO. ASBPO/335/15-16 DT. 07.03.2016)	15,690.00	
		[T0089] -Tubes & Pipes (India) Pvt Ltd. :: :: 15690.00					
		Bank	26-04-2016	KBS/P/16-17/128			
	Cheque/Draft/RTGS/NEFT No.	CH#190424 **dtd** 26-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST P/I NO. PI16-0093 DT. 22.04.2016 (P/O NO. ASB/KOL/ORD/019/15-16 DT. 31.03.2016)	11,003.00	
		[A0028] -A.N.Hussunally & Co. :: :: 11003.00					
		Bank	26-04-2016	KBS/P/16-17/126			
	Cheque/Draft/RTGS/NEFT No.	CH#190425 **dtd** 26-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST P/I NO. 09 DT. 23.04.2016 (P/O NO. ARL/ASB/KOL/GI/2016-2017/000019 DT. 23.04.2016)	33,643.00	
		[S0009] -Sievetech India Private Limited :: :: 33643.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	26-04-2016	KBS/P/16-17/129			
	Cheque/Draft/RTGS/NEFT No.	CH#190485 **dtd** 26-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST P/I NO. ARLPII/2016 DT. 23.04.2016 (P/O NO. ARL/ASB/KOL/GI/2016-2017/000010 DT. 11.04.2016)	35,700.00	
		[S0241] -S.K. International :: :: 35700.00					
		Bank	26-04-2016	GBS/P/16-17/84			
	Cheque/Draft/RTGS/NEFT No.	455044 **dtd** 26-04-2016					
					PAID TO SOHAN KR SING AS PER BILL FO MATERIAL HANDLING	41,602.00	
		[S0242] -Sohan Kumar Singh :: :: 41602.00					
		Bank	27-04-2016	GBS/P/16-17/85			
	Cheque/Draft/RTGS/NEFT No.	566045 **dtd** 27-04-2016					
					PAID TO RHINO ROAD CARRIERS AGST TRANSPORTATION AS PEER ADVICE	6,00,000.00	
		[R0178] -Rhino Road Carriers :: :: 600000.00					
		Bank	27-04-2016	GBS/P/16-17/87			
	Cheque/Draft/RTGS/NEFT No.	566052 **dtd** 27-04-2016					
					PAID TO ARC LTD AS PER BILL FOR FREIGHT CHARFW	10,883.00	
		[A0166] -Associated Road Carriers Ltd. :: :: 10883.00					
		Bank	28-04-2016	KBS/P/16-17/211			
	Cheque/Draft/RTGS/NEFT No.	CH#190487 **dtd** 28-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST P/I NO. DBPRLS*26159 DT. 27.04.2016 (P/O NO. ARL/ASB/KOL/GI/2016-2017/000003 DT. 05.04.2016)	28,499.00	
		[1040] -POWER BUILD PVT. LTD. :: :: 28499.00					
		Bank	29-04-2016	GBS/P/16-17/89			
	Cheque/Draft/RTGS/NEFT No.	566058 **dtd** 29-04-2016					
					BEING RELEASE OF EMPLOYEERS PART OF P F AS PER ADVICE	6,057.00	
		[P0167] -Prabin Deka (Contractor) :: :: 6057.00					
		Bank	29-04-2016	GBS/P/16-17/92			
	Cheque/Draft/RTGS/NEFT No.	566062 **dtd** 29-04-2016					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO ASHOK SARAF AND CO AS PER BILL FOR PROFESSIONAL FEE VIDE BILL ATTACHED	2,01,600.00	
		[A0206] -Ashok Saraf & Co. :: :: 201600.00					
		Bank	29-04-2016	KBS/P/16-17/212			
	Cheque/Draft/RTGS/NEFT No.	CH#190490 **dtd** 29-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST P/I NO. RS/0096 DT. 26.04.2016 (P/O NO. ASBPO/339/15-16 DT. 08.03.2016)	1,953.00	
		[A0009] -Anglo Swiss Watch Co :: :: 1953.00					
		Adjustment	25-04-2016	1/16-17/3			
					BEING COST OF GREEN BELT MAINTENANCE FOR THE PERIOD FROM 01.04.16 TO 15.04.2016 AS PER BILL DATE.16.04.2016 OF HARIHAR PANDEY NOW ADJUSTED.	341.00	
		[H0104] -Harihar Pandey :: :: 341.00					
					BEING COST OF GREEN BELT MAINTENANCE FOR THE PERIOD FROM 01.04.16 TO 15.04.2016 AS PER BILL DATE.16.04.2016 OF HARIHAR PANDEY NOW ADJUSTED.		34,139.00
		[H0104] -Harihar Pandey :: :: 34139.00					
		Adjustment	25-04-2016	1/16-17/4			
					BEING COST OF FREIGHT CHARGES AS PER DOC NO.W4000185487 DTD.14.04.2016 OF ASSOCIATED ROAD CARRIERS LTD NOW ADJUSTED.	20.00	
		[A0166] -Associated Road Carriers Ltd. :: :: 20.00					
					BEING COST OF FREIGHT CHARGES AS PER DOC NO.W4000185487 DTD.14.04.2016 OF ASSOCIATED ROAD CARRIERS LTD NOW ADJUSTED.		1,000.00
		[A0166] -Associated Road Carriers Ltd. :: :: 1000.00					
					BEING COST OF FREIGHT CHARGES AS PER DOC NO.W4000185487 DTD.14.04.2016 OF ASSOCIATED ROAD CARRIERS LTD NOW ADJUSTED.		120.00
		[A0166] -Associated Road Carriers Ltd. :: :: 120.00					
		Adjustment	26-04-2016	1/16-17/6			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF DISMANTILING,FITTING,FIXING & FABRICATION OF FLY ASH DUST COLLECTOR AND MISCELLANEOUS WORK AS PER BILL NO. KFC/16-17/04 DTD.07.04.2016 & KFC/2016-17/03 DTD.06.04.2016 OF KARRY CONS FABRICATION NOW ADJUSTED.	560.00	
		[K0079] -Karry Cons Fabrication :: :: 560.00					
					BEING COST OF DISMANTILING,FITTING,FIXING & FABRICATION OF FLY ASH DUST COLLECTOR AND MISCELLANEOUS WORK AS PER BILL NO. KFC/16-17/04 DTD.07.04.2016 & KFC/2016-17/03 DTD.06.04.2016 OF KARRY CONS FABRICATION NOW ADJUSTED.		55,978.00
		[K0079] -Karry Cons Fabrication :: :: 55978.00					
		Adjustment	26-04-2016	1/16-17/8			
					BEING COST OF FREIGHT CHARGES AS PER BILL NO.443034339 DTD.10.04.2016 OF GATI KINTETSU EXPRESS PVT LTD NOW ADJUSTED.	47.00	
		[G0068] -Gati Limited :: :: 47.00					
					BEING COST OF FREIGHT CHARGES AS PER BILL NO.443034339 DTD.10.04.2016 OF GATI KINTETSU EXPRESS PVT LTD NOW ADJUSTED.		2,359.00
		[G0068] -Gati Limited :: :: 2359.00					
		Adjustment	26-04-2016	1/16-17/7			
					BEING COST OF AMC OF VIDEOJET INKJET PRINTERS FOR THE PERIOD 01.04.16 TO 31.03.2017 OF VIDEOJET TECHNOLOGIES I PVT LTD NOW ADJUSTED.	1,000.00	
		[V0010] -Videojet Technologies (I) Pvt.Ltd. :: :: 1000.00					
					BEING COST OF AMC OF VIDEOJET INKJET PRINTERS FOR THE PERIOD 01.04.16 TO 31.03.2017 OF VIDEOJET TECHNOLOGIES I PVT LTD NOW ADJUSTED.		50,000.00
		[V0010] -Videojet Technologies (I) Pvt.Ltd. :: :: 50000.00					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF AMC OF VIDEOJET INKJET PRINTERS FOR THE PERIOD 01.04.16 TO 31.03.2017 OF VIDEOJET TECHNOLOGIES I PVT LTD NOW ADJUSTED.		7,250.00
		[V0010] -Videojet Technologies (I) Pvt.Ltd. :: :: 7250.00					
		Adjustment	30-04-2016	1/16-17/22			
					Bill for the Month March 2016, TDS wrongly deducted in the month of April 2016, now rectified.		2,640.00
		[S0400] -SATYA NARAYAN SHARMA :: :: 2640.00					
		Adjustment	30-04-2016	1/16-17/23			
					Bill for the month of March, TDS wrongly deducted in the month of April 2016, now rectified.		1,800.00
		Adjustment	30-04-2016	1/16-17/9			
					BEING COST OF MATERIAL HANDLING CHARGES AS PER BILL NO.1 DTD.18.04.2016 OF SOHAN KUMAR SINGH NOW ADJUSTED.	420.00	
		[S0242] -Sohan Kumar Singh :: :: 420.00					
					BEING COST OF MATERIAL HANDLING CHARGES AS PER BILL NO.1 DTD.18.04.2016 OF SOHAN KUMAR SINGH NOW ADJUSTED.		42,022.00
		[S0242] -Sohan Kumar Singh :: :: 42022.00					
		Adjustment	30-04-2016	1/16-17/10			
					BEING COST OF PAINTING WORK AS PER BILL NO.KFC/2016-17 DTD.01.04.2016 OF KARRY CONS FABRICATION NOW ADJUSTED.	150.00	
		[K0079] -Karry Cons Fabrication :: :: 150.00					
					BEING COST OF PAINTING WORK AS PER BILL NO.KFC/2016-17 DTD.01.04.2016 OF KARRY CONS FABRICATION NOW ADJUSTED.		15,000.00
		[K0079] -Karry Cons Fabrication :: :: 15000.00					
					BEING COST OF PAINTING WORK AS PER BILL NO.KFC/2016-17 DTD.01.04.2016 OF KARRY CONS FABRICATION NOW ADJUSTED.		870.00
		[K0079] -Karry Cons Fabrication :: :: 870.00					
		Adjustment	30-04-2016	1/16-17/14			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF PROFESSIONAL FEES CHARGES AS PER BILL NO.ASC/2016/09,11,13 AND 20 DATED 21/04/2016 & 22/04/2016 OF ASHOK SARAF & CO. AND AMOUNT TRANSFERRED TO STEEL DIV NOW ADJUSTED.	25,700.00	
		[A0206] -Ashok Saraf & Co. :: :: 25700.00					
					BEING COST OF PROFESSIONAL FEES CHARGES AS PER BILL NO.ASC/2016/09,11,13 AND 20 DATED 21/04/2016 & 22/04/2016 OF ASHOK SARAF & CO. AND AMOUNT TRANSFERRED TO STEEL DIV NOW ADJUSTED.		2,57,000.00
		[A0206] -Ashok Saraf & Co. :: :: 257000.00					
		Adjustment	30-04-2016	1/16-17/16			
					BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ASB/2016-17/02 DTD.05.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.		1,27,254.00
		[R0178] -Rhino Road Carriers :: :: 127254.00					
		Adjustment	30-04-2016	1/16-17/17			
					BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ARL/STI/2016-17/04 DTD.05.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.		71,810.00
		[R0178] -Rhino Road Carriers :: :: 71810.00					
		Adjustment	30-04-2016	1/16-17/18			
					BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ASB/2016-17/05 DTD.18.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.		5,03,857.00
		[R0178] -Rhino Road Carriers :: :: 503857.00					
		Adjustment	30-04-2016	1/16-17/19			
					BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ARL/STI/2016-17/07 DTD.18.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.		2,00,787.00
		[R0178] -Rhino Road Carriers :: :: 200787.00					
		Adjustment	30-04-2016	1/16-17/20			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ASB/2016-17/08 DTD.25.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.		6,85,467.00
		[R0178] -Rhino Road Carriers :: :: 685467.00					
		Adjustment	30-04-2016	1/16-17/21			
					BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ASB/STI/2016-17/10 DTD.25.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.		32,680.00
		[R0178] -Rhino Road Carriers :: :: 32680.00					
		Purchase	30-04-2016	2/16-17/1			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000001 dtd 30 Apr 2016; Bill#18986 dtd 08 Apr 2016		1,348.00
		[S0204] -Surendra Enterprise :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000001 dtd 30 Apr 2016 :: 1348.00					
		Purchase	30-04-2016	2/16-17/2			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000002 dtd 30 Apr 2016; Bill#1180 dtd 09 Apr 2016		20,954.00
		[R0052] -Radhakrishna Shrawankumar :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000002 dtd 30 Apr 2016 :: 20954.00					
		Purchase	01-04-2016	2/16-17/3			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000003 dtd 01 Apr 2016; Bill#617 dtd 01 Apr 2016		53,964.00
		[K0073] -Kedia Timbers Industries :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000003 dtd 01 Apr 2016 :: 53964.00					
		Purchase	05-04-2016	2/16-17/4			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000004 dtd 05 Apr 2016; Bill#4123 dtd 05 Apr 2016		6,867.00
		[G0006] -Goyal Tractors :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000004 dtd 05 Apr 2016 :: 6867.00					
		Purchase	25-04-2016	2/16-17/5			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000005 dtd 25 Apr 2016; Bill#4133 dtd 25 Apr 2016		1,237.00
		[G0006] -Goyal Tractors :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000005 dtd 25 Apr 2016 :: 1237.00					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Purchase	13-04-2016	2/16-17/6			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000006 dtd 13 Apr 2016; Bill#00012 dtd 13 Apr 2016		24,070.00
		[V0009] -Vikash Agencies,Fancy Bazar :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000006 dtd 13 Apr 2016 :: 24070.00					
		Purchase	17-04-2016	2/16-17/7			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000007 dtd 17 Apr 2016; Bill#00013 dtd 13 Apr 2016		2,000.00
		[V0009] -Vikash Agencies,Fancy Bazar :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000007 dtd 17 Apr 2016 :: 2000.00					
		Purchase	23-04-2016	2/16-17/8			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000008 dtd 23 Apr 2016; Bill#111 dtd 23 Apr 2016		5,168.00
		[I0028] -India Auto Enterprises :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000008 dtd 23 Apr 2016 :: 5168.00					
		Purchase	12-04-2016	2/16-17/9			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000009 dtd 12 Apr 2016; Bill#16 dtd 07 Apr 2016		2,691.00
		[G0030] -Girdhar Enterprises :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000009 dtd 12 Apr 2016 :: 2691.00					
		Purchase	19-04-2016	2/16-17/10			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000010 dtd 19 Apr 2016; Bill#1652 dtd 09 Apr 2016		7,636.00
		[E0019] -Eastern Timbers :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000010 dtd 19 Apr 2016 :: 7636.00					
		Adjustment	30-04-2016	1/16-17/28			
					BEING COST OF INDEX FILE COVER & FLATE FILE AS PER BILL NO.396 DATED: 06.04.2016 OF BHARAT BOOK BINDING WORKS NOW ADJUSTED.		26,400.00
		[B0084] -Bharat Book Binding Works :: :: 26400.00					
		Adjustment	30-04-2016	1/16-17/29			
					BEING COST OF SQ BIN 65 LTRS AS PER BILL NO.AELLP/0004 DTD.02.04.2016 OF ASSAM ENTERPRISE LLP NOW ADJUSTED.		11,461.00
		[A0223] -Assam Enterprise Llp :: :: 11461.00					

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Adjustment	30-04-2016	1/16-17/30			
					BEING COST OF REV CHAIR AS PER BILL NO.2 DTD.20.04.2016 OF MAYURI FURNITURE NOW ADJUSTED.		3,092.00
		[M0097] -Mayuri Furniture :: :: 3092.00					
		Purchase	28-04-2016	2/16-17/11			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000011 dtd 28 Apr 2016; Bill#620 dtd 23 Apr 2016		57,484.00
		[K0073] -Kedia Timbers Industries :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000011 dtd 28 Apr 2016 :: 57484.00					
		Purchase	28-04-2016	2/16-17/12			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000012 dtd 28 Apr 2016; Bill#00051 dtd 22 Apr 2016		4,780.00
		[V0009] -Vikash Agencies,Fancy Bazar :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000012 dtd 28 Apr 2016 :: 4780.00					
		Purchase	20-04-2016	2/16-17/13			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000013 dtd 20 Apr 2016; Bill#619 dtd 12 Apr 2016		41,408.00
		[K0073] -Kedia Timbers Industries :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000013 dtd 20 Apr 2016 :: 41408.00					
		Purchase	19-04-2016	2/16-17/14			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000014 dtd 19 Apr 2016; Bill#1653 dtd 12 Apr 2016		6,487.00
		[E0019] -Eastern Timbers :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000014 dtd 19 Apr 2016 :: 6487.00					
		Purchase	08-04-2016	2/16-17/15			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000015 dtd 08 Apr 2016; Bill#307 dtd 25 Mar 2016		3,366.00
		[P0112] -Polytech Enterprise :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000015 dtd 08 Apr 2016 :: 3366.00					
		Purchase	17-04-2016	2/16-17/16			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000016 dtd 17 Apr 2016; Bill#01337 dtd 29 Mar 2016		4,144.00
					[S0147] -Steam & Pneumatic Corporation :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000016 dtd 17 Apr 2016 :: 4144.00		
		Purchase	23-04-2016	2/16-17/17			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000017 dtd 23 Apr 2016; Bill#161961 dtd 11 Mar 2016		14,484.00
					[A0191] -Accent Industries Ltd. :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000017 dtd 23 Apr 2016 :: 14484.00		
		Purchase	01-04-2016	2/16-17/18			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000018 dtd 01 Apr 2016; Bill#141 dtd 16 Mar 2016		17,626.00
					[E0020] -Eastern Commercial Corporation :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000018 dtd 01 Apr 2016 :: 17626.00		
		Purchase	08-04-2016	2/16-17/19			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000019 dtd 08 Apr 2016; Bill#2397 dtd 16 Mar 2016		767.00
					[D0109] -Dutco Tools :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000019 dtd 08 Apr 2016 :: 767.00		
		Purchase	23-04-2016	2/16-17/20			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000020 dtd 23 Apr 2016; Bill#1488 dtd 23 Mar 2016		16,830.00
					[V0054] -Vijaylaxmi Equipments Private Ltd :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000020 dtd 23 Apr 2016 :: 16830.00		
		Purchase	17-04-2016	2/16-17/21			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000021 dtd 17 Apr 2016; Bill#001 dtd 08 Apr 2016		67,096.00
					[B0029] -Best Systems & Services :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000021 dtd 17 Apr 2016 :: 67096.00		
		Purchase	08-04-2016	2/16-17/22			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000022 dtd 08 Apr 2016; Bill#0888 dtd 19 Mar 2016		3,808.00
					[H0093] -Hari Om Udyog :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000022 dtd 08 Apr 2016 :: 3808.00		

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Purchase	26-04-2016	2/16-17/23			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000023 dtd 26 Apr 2016; Bill#196 dtd 22 Apr 2016		4,050.00
		[S0191] -Steel House :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000023 dtd 26 Apr 2016 :: 4050.00					
		Purchase	17-04-2016	2/16-17/24			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000024 dtd 17 Apr 2016; Bill#01486 dtd 19 Mar 2016		7,578.00
		[E0081] -Electro Trade :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000024 dtd 17 Apr 2016 :: 7578.00					
		Purchase	23-04-2016	2/16-17/25			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000025 dtd 23 Apr 2016; Bill#1489 dtd 23 Mar 2016		35,264.00
		[V0054] -Vijaylaxmi Equipments Private Ltd :: As per supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000025 dtd 23 Apr 2016 :: 35264.00					
					Periodic Total	**30,74,979.00**	**25,44,093.00**
					Closing Balance c/f		**7,212.44**
1101	**SHARE CAPITAL**				**Opening Balance b/f**		**1,65,93,000.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**1,65,93,000.00**
1307	**SBI COMMERCIAL BRANCH (CASH CREDIT**				**Opening Balance b/f**		**34,45,62,033.22**
		Bank	04-04-2016	GBS/R/16-17/2			
	Cheque/Draft/RTGS/NEFT No. 565413 **dtd** 04-04-2016						
					RECEIVED FROM SONAPUR CEMENTS AGST SALE	4,12,073.00	

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	04-04-2016	GBS/R/16-17/3			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 02-04-2016					
					RECEIVED FROM SHAKILA HARDWARE AGST SALE= 40000+40000+40000+40000+40000= 200000.00	2,00,000.00	
		Bank	04-04-2016	GBS/R/16-17/4			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 02-04-2016					
					RECEIVED FROM MITTAL INDUSTRIES THRU RTGS	79,942.00	
		Bank	04-04-2016	GBS/R/16-17/5			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 02-04-2016					
					RECEIVED FROM RAMSWAL AGST SALE THRU RTGS	4,00,000.00	
		Bank	04-04-2016	GBS/R/16-17/6			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 02-04-2016					
					RECEIVED FROM PARVIN HARDWARETHRU RTGS	1,07,366.00	
		Bank	04-04-2016	GBS/R/16-17/7			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 02-04-2016					
					RECEIVED FROM B L SURANA THRU RTGS	86,428.00	
		Bank	04-04-2016	GBS/R/16-17/8			
	Cheque/Draft/RTGS/NEFT No.	000232-231 **dtd** 04-04-2016					
					RECEIVED FROM SHYAM ROOFING CENTRE AGST SALE= 85687+40292=125979.00	1,25,979.00	
		Bank	04-04-2016	GBS/R/16-17/9			
	Cheque/Draft/RTGS/NEFT No.	009461 **dtd** 04-04-2016					
					RECEIVED FROM BSPL INDIA PVT LTD AGST SALE	43,592.00	

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	04-04-2016	GBS/P/16-17/3			
	Cheque/Draft/RTGS/NEFT No. 56612 **dtd** 02-04-2016						
					PAID TO ASHOK SARAF AND CO AS PER PROFF BILL NO. 389 VIDE BILL ATTACHED		33,525.00
		Bank	04-04-2016	GBS/P/16-17/4			
					BABUL SAHA AGAINST RETUN CHEQUE		1,24,034.25
		Bank	05-04-2016	GBS/R/16-17/10			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 04-04-2016						
					RECEIVED FROM SHAKILA HARDWARE AGST SALE	4,00,000.00	
		Bank	05-04-2016	GBS/R/16-17/11			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 04-04-2016						
					RECEIVED FROM VIVEKANANDA TRADE CENTRAGST SALE	3,04,807.00	
		Bank	05-04-2016	GBS/R/16-17/12			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 04-04-2016						
					RECEIVED FROM MODERN STORES THRU RTGS	2,16,102.00	
		Bank	05-04-2016	GBS/R/16-17/201			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 04-04-2016						
					RECEIVED FROM DEEPAK IRON STORES THRU RTG	4,00,000.00	
		Bank	05-04-2016	GBS/R/16-17/13			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 05-04-2016						
					RECEIVED FROM BALAJI ENTERPRISE AHST SALE	2,61,049.00	
		Bank	05-04-2016	GBS/R/16-17/14			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. 009462+464 **dtd** 05-04-2016						
					RECEIVED FROM BSPL INDIA PVT LTD AGST SALE= 133546+138334=271880.00	2,71,880.00	
		Bank	05-04-2016	GBS/R/16-17/15			
	Cheque/Draft/RTGS/NEFT No. 045812 **dtd** 05-04-2016						
					RECEIVED FROM LEKHA STEELS AGST SECURITY DEPOSIT AGST DELERSHIP	2,50,000.00	
		Bank	05-04-2016	GBS/R/16-17/16			
	Cheque/Draft/RTGS/NEFT No. 565414 **dtd** 05-04-2016						
					RECEICED FROM SONAPUR CEMENTS AGST SALE	59,180.00	
		Bank	05-04-2016	GBS/R/16-17/17			
	Cheque/Draft/RTGS/NEFT No. 049280 **dtd** 05-04-2016						
					RECEIVED FROM STEEL CENTREAGST SALE	3,83,928.00	
		Bank	05-04-2016	GBS/R/16-17/18			
	Cheque/Draft/RTGS/NEFT No. 0018813 **dtd** 05-04-2016						
					RECEIVED FROM KANAK TRADERS AGST SALE	1,22,709.00	
		Bank	05-04-2016	GBS/P/16-17/5			
	Cheque/Draft/RTGS/NEFT No. LETTER **dtd** 05-04-2016						
					PAID TO THE WORKER AS WAGE FOR MARCH/2016 AS PER SALARY SHEET ATTACHED		1,89,281.00
		Bank	05-04-2016	GBS/P/16-17/6			
	Cheque/Draft/RTGS/NEFT No. 566130 **dtd** 05-04-2016						
					PAID TO TATA AIG GENERAL INSURANCE AGST TRANSIT PREMIUM		34,350.00
		Bank	08-04-2016	GBS/R/16-17/19			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. 009480-9463 **dtd** 07-04-2016						
					RECEIVED FROM BSPL INDIA PVT LTD AGST SALE= 132523+130240=253763.00	2,62,763.00	
		Bank	08-04-2016	GBS/R/16-17/20			
	Cheque/Draft/RTGS/NEFT No. 006235-236 **dtd** 07-04-2016						
					RECEIVED FROM SHYAM ROOFING CENTRE AGST SALE= 274724+259976=534700.00	5,34,700.00	
		Bank	08-04-2016	GBS/R/16-17/21			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM GANESHRAM SHARMA THRU RTGS	2,65,831.00	
		Bank	08-04-2016	GBS/R/16-17/22			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED HARDWARE AGST SALE=100000+100000=200000.00	2,00,000.00	
		Bank	08-04-2016	GBS/R/16-17/23			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM BALAJI ENTERPRISE AGST SALE	2,20,455.00	
		Bank	08-04-2016	GBS/R/16-17/24			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM D S SUPPLIERS THRYU RTGS	1,20,000.00	
		Bank	08-04-2016	GBS/R/16-17/25			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM CHAMPA SAHABOO AGST SALE-RTGS	69,900.00	
		Bank	08-04-2016	GBS/R/16-17/26			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM DEKA ENTERPRISE AGST SALRTHRU RTGS	74,000.00	
		Bank	08-04-2016	GBS/R/16-17/27			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 05-04-2016						
					RECEIVED FROM SRI MAHABIR STORES THRU RTGS	3,53,189.00	
		Bank	08-04-2016	GBS/R/16-17/28			
	Cheque/Draft/RTGS/NEFT No. 006237 **dtd** 07-04-2016						
					RECEIVED FROM SHYAM ROOFING CENTRE AGST SALE	1,32,938.00	
		Bank	08-04-2016	GBS/R/16-17/29			
	Cheque/Draft/RTGS/NEFT No. 049283 **dtd** 07-04-2016						
					RECEIVED FROM STEEL CENTRE AGST SALE	4,94,868.00	
		Bank	08-04-2016	GBS/R/16-17/30			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM SHAKILA HARDWARE THRU RTGS	2,00,000.00	
		Bank	08-04-2016	GBS/R/16-17/31			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					REC3EIVED FROM SONAPUR CEMENTS THRU RTGS	2,45,490.00	
		Bank	08-04-2016	GBS/R/16-17/32			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM BALAJI ENTERPRISE AGST SALE	2,87,239.00	
		Bank	08-04-2016	GBS/R/16-17/33			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM R S ENTERPRISE THRU RTGS	2,80,000.00	
		Bank	08-04-2016	GBS/R/16-17/34			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM M M ENTERPRISE THRU RTGS	1,30,000.00	
		Bank	08-04-2016	GBS/R/16-17/35			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM PAREEK ENTERPRISE THRU RTGS	51,780.00	
		Bank	08-04-2016	GBS/R/16-17/36			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM JOY GURU STORES THRU RTGS	2,00,000.00	
		Bank	08-04-2016	GBS/R/16-17/37			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM LUNSIM ENTERPRISE AGST SALE	3,14,000.00	
		Bank	08-04-2016	GBS/R/16-17/38			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM RAJ SANITATION THRU RTGS	1,25,179.00	
		Bank	08-04-2016	GBS/R/16-17/39			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM BALAJI ENTERPRISE AGST SALETHRU RTGS	1,94,677.00	
		Bank	08-04-2016	GBS/R/16-17/40			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 07-04-2016						
					RECEIVED FROM M M ENTERPRISE THRU RTGS	97,000.00	
		Bank	08-04-2016	GBS/R/16-17/41			
	Cheque/Draft/RTGS/NEFT No. 817506 **dtd** 07-04-2016						
					RECEIVED FROM JOY GURU STORES AGST SALE	2,00,000.00	
		Bank	09-04-2016	GBS/P/16-17/12			
	Cheque/Draft/RTGS/NEFT No. LETTER **dtd** 09-04-2016						
					PAID TO THE EMPLOYEES AS OT FOR MARCH/2016 AS PER DETAIL ATTACHED		45,365.00
		Bank	09-04-2016	GBS/P/16-17/13			
	Cheque/Draft/RTGS/NEFT No. 566135 **dtd** 09-04-2016						
					PAID TO KARRYCONS FABRICATIONAS ADVANCE AS PER BILL ATTACHED		15,720.00
		Bank	09-04-2016	GBS/P/16-17/14			
	Cheque/Draft/RTGS/NEFT No. 566136 **dtd** 09-04-2016						
					FUND TRANSFERED TO AFFLATUS TRADING PVT LTDTRU BU		6,00,000.00
		Bank	09-04-2016	GBS/P/16-17/15			
	Cheque/Draft/RTGS/NEFT No. 566141 **dtd** 09-04-2016						
					PAID TO NANDA SHARMA AS SALARY ADVANCE TO BERECORED FROM SALARY IN 12 EQUAL INSTALMENT @ 1250.00 P.M		15,000.00
		Bank	09-04-2016	GBS/P/16-17/16			
	Cheque/Draft/RTGS/NEFT No. 566139 **dtd** 08-04-2016						
					PAID RHINO ROAD CARRIERS AGST TRANSPORTATION AS PER ADVICE		2,00,000.00

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	09-04-2016	GBS/P/16-17/17			
	Cheque/Draft/RTGS/NEFT No. 566140 **dtd** 08-04-2016						
					PAID TO CO-OP SOCIETY LTD AGST MONTHLY CONTRIBUTION		28,619.00
		Bank	09-04-2016	GBS/P/16-17/18			
	Cheque/Draft/RTGS/NEFT No. 566148 **dtd** 09-04-2016						
					FUND TRANSFERED TO SBI BONDA		15,00,000.00
		Bank	09-04-2016	GBS/P/16-17/19			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 08-04-2016						
					FUND TRANSFERED TO AFFLATUS TRADING PVT - HDFC KOLKATA THRU RTGS		2,52,172.90
		Bank	09-04-2016	GBS/P/16-17/20			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 08-04-2016						
					PAID TO AFFLATUS TRADING PVT LTD HDFC KOLKATA THRU RTGS		1,30,013.74
		Bank	09-04-2016	GBS/P/16-17/21			
	Cheque/Draft/RTGS/NEFT No. LETTER **dtd** 08-04-2016						
					PAID TO THE CIVIL WORKER BEING WAGE FOR MARCH/2016 AS PER DETAIL		1,93,628.00
		Bank	09-04-2016	GBS/P/16-17/22			
	Cheque/Draft/RTGS/NEFT No. LETTER **dtd** 08-04-2016						
					PAID TO THE CIVIL WORKER BEING OT FOR MARCH/16 AS PER DETAIL ATTACHED		38,504.00
		Bank	09-04-2016	GBS/P/16-17/23			
	Cheque/Draft/RTGS/NEFT No. 566160 **dtd** 09-04-2016						
					PAID TO RANJIT BORA BEING BILL FOR SUPPLY OF PADY GRASS AS PER BILL ATTACHED		14,846.00

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	09-04-2016	GBS/P/16-17/24			
	Cheque/Draft/RTGS/NEFT No. 566162 **dtd** 09-04-2016						
					PAID TO DIJEN DAS AGST SUPPLY OF PADY GRASS AS PER BILL		14,846.00
		Bank	09-04-2016	GBS/P/16-17/25			
	Cheque/Draft/RTGS/NEFT No. 566161 **dtd** 09-04-2016						
					PAID TO NIRANJAN BORA AS PER BILL FOR SUPPLY OF PADY GRASS		15,444.00
		Bank	09-04-2016	GBS/P/16-17/26			
	Cheque/Draft/RTGS/NEFT No. 566165 **dtd** 09-04-2016						
					PAID TO KAILASH SHARMA AS PER BILL FOR JCB HIRING BILL		1,51,866.00
		Bank	10-04-2016	GBS/P/16-17/27			
	Cheque/Draft/RTGS/NEFT No. 009461 **dtd** 04-04-2016						
					BEING THE AMOUNT EARILER WRONGLY CREDITED TO 5336 INSTED OF 5331 NOW DEBITED		43,592.00
		Bank	10-04-2016	GBS/R/16-17/42			
	Cheque/Draft/RTGS/NEFT No. 009461 **dtd** 04-04-2016						
					RECEIVED FROM BSPL INDIA PVT LTD AGST SALEWHICH WAS EARLIER TAKEN IN 3336 INSTED OF 3331 NOW RECTIFIED	43,592.00	
		Bank	10-04-2016	GBS/P/16-17/28			
	Cheque/Draft/RTGS/NEFT No. 009462-464 **dtd** 05-04-2016						
					BEING THE AMOUNT TAKEN EARLIER IN 5336 INSTEAD OF 3331 NW RECTIFIED AND DEBITED		2,71,880.00
		Bank	10-04-2016	GBS/R/16-17/43			
	Cheque/Draft/RTGS/NEFT No. 009462-464 **dtd** 05-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM BSPL INDIA PVT LTD EARLIER TAKEN IN 3336INSTEAD OF 3331 NOW RECTIFIED	2,71,880.00	
		Bank	10-04-2016	GBS/R/16-17/44			
	Cheque/Draft/RTGS/NEFT No. 006344-645 **dtd** 05-04-2016						
					RECEIVED FROM SHYAM ROOFING CENTRE = 148055+257264=405319.00	4,05,319.00	
		Bank	10-04-2016	GBS/R/16-17/45			
	Cheque/Draft/RTGS/NEFT No. 025483 **dtd** 09-04-2016						
					RECEIVED FROM SUNDERLAL V. KUMAR AGST SALE	90,380.00	
		Bank	10-04-2016	GBS/R/16-17/46			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 08-04-2016						
					RECEIVED FROM SHAKILA HARDWARE THRU RTGS	2,50,000.00	
		Bank	10-04-2016	GBS/R/16-17/47			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 08-04-2016						
					RECEIVED FROM TUWANI INDUSTRIAL THRU RTGS	7,00,000.00	
		Bank	10-04-2016	GBS/R/16-17/48			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 08-04-2016						
					RECEIVED FROM DEKA ENTERPRISE THRU RTGS	75,000.00	
		Bank	12-04-2016	GBS/R/16-17/49			
	Cheque/Draft/RTGS/NEFT No. 052527 **dtd** 06-04-2016						
					RECEIVED FROM BINDAS HARDWARE	91,631.00	
		Bank	12-04-2016	GBS/R/16-17/50			
	Cheque/Draft/RTGS/NEFT No. 049587 **dtd** 07-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM STEEL CENTRE	2,65,257.00	
		Bank	12-04-2016	GBS/R/16-17/51			
	Cheque/Draft/RTGS/NEFT No. 009483 **dtd** 08-04-2016						
					RECEIVED FROM BSPL INDIA PVT LTD	1,09,201.00	
		Bank	12-04-2016	GBS/R/16-17/52			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 09-04-2016						
					RECEIVED FROM JAISWAL ENTERPRISE - RTGS	1,32,523.00	
		Bank	12-04-2016	GBS/R/16-17/53			
	Cheque/Draft/RTGS/NEFT No. 565455 **dtd** 06-04-2016						
					RECEIVED FROM SONAPUR CEMENTS	2,05,596.00	
		Bank	12-04-2016	GBS/R/16-17/54			
	Cheque/Draft/RTGS/NEFT No. 817503 **dtd** 01-04-2016						
					RECEIVED FROM JOY GURU STORES	7,95,000.00	
		Bank	15-04-2016	GBS/P/16-17/41			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 14-04-2016						
					PAID TO AK DISTRIBUTORS AGST BILL THRU RTGS		1,36,035.18
		Bank	15-04-2016	GBS/P/16-17/42			
	Cheque/Draft/RTGS/NEFT No. 566168 **dtd** 13-04-2016						
					PAID TO AFFLATUS TRADING PVT LTD		3,00,000.00
		Bank	15-04-2016	GBS/P/16-17/43			
	Cheque/Draft/RTGS/NEFT No. 565190 **dtd** 14-04-2016						
					PAID TO RHINO ROADC CARRIERS AS TRANSPORT ADVANCE		5,00,000.00

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	15-04-2016	GBS/P/16-17/44			
	Cheque/Draft/RTGS/NEFT No. 566173 **dtd** 15-04-2016						
					PAID TO KARRY CONS FABRICATION AS ADVANCE AS PER BILL		55,418.00
		Bank	15-04-2016	GBS/P/16-17/45			
	Cheque/Draft/RTGS/NEFT No. 566175 **dtd** 15-04-2016						
					PAID TO LICI GHT AS LIC PREMIUM FOR MARCH/16		19,807.00
		Bank	15-04-2016	GBS/P/16-17/46			
	Cheque/Draft/RTGS/NEFT No. 566147 **dtd** 06-04-2016						
					PAID TO VIDEOJET TECHNOLOGIES AS AMC FOR THE PERIOD FROM 01.04.2016 TO 31.03.17 AS PER DETAIL ATTACHED		56,250.00
		Bank	16-04-2016	GBS/R/16-17/56			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 15-04-2016						
					RECEIVED FROM RAMSWARUP AGARWAL THRU RTGS	1,34,401.00	
		Bank	16-04-2016	GBS/R/16-17/57			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 15-04-2016						
					RECEIVED FROM SONALI TRADERS THRU RTGS	3,00,000.00	
		Bank	16-04-2016	GBS/R/16-17/58			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 15-04-2016						
					RECEIVED FROM M M ENTERPRISE THRU RTGS	1,10,000.00	
		Bank	16-04-2016	GBS/R/16-17/59			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 15-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM DEKA ENTERPRISE THRU RTGS	75,000.00	
		Bank	16-04-2016	GBS/R/16-17/60			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 15-04-2016					
					RECEIVED FROM B L SURANA THRU RTGS	2,56,638.00	
		Bank	16-04-2016	GBS/R/16-17/61			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 15-04-2016					
					RECEIVED FROM BLSURANA THRU RTGS	2,56,638.00	
		Bank	16-04-2016	GBS/R/16-17/62			
	Cheque/Draft/RTGS/NEFT No.	817507 **dtd** 15-04-2016					
					RECEIVED FROM JOY GURU STORES	8,00,000.00	
		Bank	16-04-2016	GBS/R/16-17/63			
	Cheque/Draft/RTGS/NEFT No.	565456 **dtd** 15-04-2016					
					RECEIVED FROM SONAPUR CEMENTS	2,46,806.00	
		Bank	16-04-2016	GBS/R/16-17/64			
	Cheque/Draft/RTGS/NEFT No.	50012 **dtd** 15-04-2016					
					RECEIVED FROM SAHA HARDWARE	3,88,830.00	
		Bank	16-04-2016	GBS/R/16-17/65			
	Cheque/Draft/RTGS/NEFT No.	043886-888 **dtd** 15-04-2016					
					RECEIVED FRO M BABUL SAHA= 40519+45000+45000=130519.00	1,30,519.00	
		Bank	16-04-2016	GBS/R/16-17/66			
	Cheque/Draft/RTGS/NEFT No.	009482 **dtd** 15-04-2016					
					RECEIVED FROM BSPL INDIA PVT LTD	2,42,811.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	16-04-2016	GBS/R/16-17/67			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 15-04-2016					
					RECEIVED FROM MODERN STORES THRU RTGS	2,66,058.00	
		Bank	16-04-2016	GBS/R/16-17/68			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 15-04-2016					
					RECEIVED FROM CHAMPA SAHABOO THRU RTGS	50,000.00	
		Bank	16-04-2016	GBS/R/16-17/69			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 15-04-2016					
					RECEIVED FROM M M ENTERPRISE THRU RTGS	2,00,000.00	
		Bank	16-04-2016	GBS/R/16-17/70			
	Cheque/Draft/RTGS/NEFT No.	RTGSD **dtd** 15-04-2016					
					RECEIVED FROM MODERN STORES THRU RTGS	1,35,761.00	
		Bank	16-04-2016	GBS/R/16-17/71			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 15-04-2016					
					RECEIVED FROM ZAMILIANA AND SONS THU RTGS	3,09,044.00	
		Bank	16-04-2016	GBS/R/16-17/72			
	Cheque/Draft/RTGS/NEFT No.	SBI **dtd** 15-04-2016					
					RECEIVED FROM SONAPUR CEMENTS	5,15,968.00	
		Bank	16-04-2016	GBS/R/16-17/73			
	Cheque/Draft/RTGS/NEFT No.	BANK **dtd** 15-04-2016					
					RECEIVED FROM SHYAM ROOFING CENTRE= 110899+132202+134017=377118.00	3,77,118.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	16-04-2016	GBS/R/16-17/74			
	Cheque/Draft/RTGS/NEFT No. 002419 **dtd** 12-04-2016						
					RECEIVED FROM AHMED HARSDWARE	6,00,000.00	
		Bank	16-04-2016	GBS/R/16-17/75			
	Cheque/Draft/RTGS/NEFT No. 009506 **dtd** 13-04-2016						
					RECEIVED FROM BSPL INDIA PVT LTD	1,26,164.00	
		Bank	16-04-2016	GBS/R/16-17/76			
	Cheque/Draft/RTGS/NEFT No. 565456 **dtd** 16-04-2016						
					RECEIVED FROM SONAPUR CEMENTS	5,71,456.00	
		Bank	16-04-2016	GBS/R/16-17/77			
	Cheque/Draft/RTGS/NEFT No. 379070 **dtd** 16-04-2016						
					RECEIVED FROM AFFLATUS TRADING PVT	45,00,000.00	
		Bank	18-04-2016	GBS/R/16-17/78			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 16-04-2016						
					RECEIVED FROM M M ENTERPRISE AGST SALE	1,28,000.00	
		Bank	18-04-2016	GBS/R/16-17/79			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 16-04-2016						
					RECEIVED FROM JOY GURU STORES	4,00,000.00	
		Bank	18-04-2016	GBS/R/16-17/80			
	Cheque/Draft/RTGS/NEFT No. 565459 **dtd** 16-04-2016						
					RECEIVED FROM SONAPUR CEMENTS	1,71,839.00	
		Bank	18-04-2016	GBS/R/16-17/81			
	Cheque/Draft/RTGS/NEFT No. 012142 **dtd** 16-04-2016						

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM DAS HARDWARE AGST SALE	1,25,000.00	
		Bank	18-04-2016	GBS/R/16-17/82			
Cheque/Draft/RTGS/NEFT No.		049282 **dtd** 16-04-2016					
					RECEIVED FROM STEEL CENTRE	3,75,675.00	
		Bank	18-04-2016	GBS/P/16-17/47			
Cheque/Draft/RTGS/NEFT No.		CHALLAN **dtd** 18-04-2016					
					DEPOSIT OF P F FOR MARCH/16 AS PER CHALLAN		1,28,862.00
		Bank	19-04-2016	GBS/R/16-17/84			
Cheque/Draft/RTGS/NEFT No.		817509 **dtd** 18-04-2016					
					RECEIVED FROM JOY GURU STORES	8,10,000.00	
		Bank	19-04-2016	GBS/R/16-17/85			
Cheque/Draft/RTGS/NEFT No.		006254 **dtd** 18-04-2016					
					RECEIVED FROM SHYAM ROOFING CENTRE	1,34,017.00	
		Bank	19-04-2016	GBS/R/16-17/86			
Cheque/Draft/RTGS/NEFT No.		002421 **dtd** 14-04-2016					
					RECEIVED FROM AHMED HARDWARE	6,00,000.00	
		Bank	19-04-2016	GBS/R/16-17/87			
Cheque/Draft/RTGS/NEFT No.		009504 **dtd** 13-04-2016					
					RECEIVED FROM BSPL INDIA PVT LTD AGST SALE	1,32,506.00	
		Bank	19-04-2016	GBS/R/16-17/88			
Cheque/Draft/RTGS/NEFT No.		RTGS **dtd** 18-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM BALAJI ENTERPRISE AGST SALE	4,53,794.00	
		Bank	19-04-2016	GBS/R/16-17/89			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					
					RECEIVED FROM B B TRADERS THRU RTGS	14,50,000.00	
		Bank	19-04-2016	GBS/R/16-17/90			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					
					RECEIVED FROM TUWANI INDUSTRIAL THRU RTGS	1,10,000.00	
		Bank	19-04-2016	GBS/R/16-17/91			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					
					RECEIVED FROM R S ENTERPRISE THRU RTGS	8,00,000.00	
		Bank	19-04-2016	GBS/R/16-17/92			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					
					RECEIVED FROM D S SUPPLIERS THRU RTGS	1,20,000.00	
		Bank	19-04-2016	GBS/R/16-17/93			
	Cheque/Draft/RTGS/NEFT No.	025483 **dtd** 11-04-2016					
					RECEIVED FROM SUNDERLAL V KUMAR	90,380.00	
		Bank	19-04-2016	GBS/R/16-17/94			
	Cheque/Draft/RTGS/NEFT No.	049287 **dtd** 11-04-2016					
					RECEIVED FROM STEEL CENTRE	2,65,257.00	
		Bank	19-04-2016	GBS/P/16-17/48			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO AFFLATUS TRADING PVT LTD THRU ON LINE FROM KOLKATA		1,00,00,000.00
		Bank	20-04-2016	GBS/P/16-17/49			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 20-04-2016					
					PAID TO AFFLATUS TRADING PVT LTD THRU RTGS- HDFC		1,30,013.74
		Bank	20-04-2016	GBS/P/16-17/50			
	Cheque/Draft/RTGS/NEFT No.	BANK **dtd** 20-04-2016					
					DEBITED BY BANK BEING SERVICE TAX AS PER ADVICE		1,07,300.00
		Bank	20-04-2016	GBS/P/16-17/51			
	Cheque/Draft/RTGS/NEFT No.	566179 **dtd** 20-04-2016					
					PAID TO HARIHAR PANDEY AS PER GREEN BELT CLEANING BILL		33,798.00
		Bank	20-04-2016	GBS/P/16-17/52			
	Cheque/Draft/RTGS/NEFT No.	566179-180 **dtd** 20-04-2016					
					PAID TO SOHAN KR SINGH AS PER BILL FOR RELEASE OF EMPLOYERS PART OF PF AS PER BILL ATTACHED		6,861.00
		Bank	20-04-2016	GBS/P/16-17/53			
	Cheque/Draft/RTGS/NEFT No.	566182 **dtd** 20-04-2016					
					PAID TO RHINO ROAD CARRIERS AS TRANSPORTATION		3,00,000.00
		Bank	20-04-2016	GBS/P/16-17/54			
	Cheque/Draft/RTGS/NEFT No.	566189 **dtd** 20-04-2016					
					PAID TO ASSAM FOUNDRY ENGG WORKS AGST BILL		5,250.00
		Bank	20-04-2016	GBS/P/16-17/55			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. 049287 **dtd** 20-04-2016						
					BEING THE AMOUNT RECEIVED FROM THE PARTY EARLIER RETURN BY BANK AND DEBITED		2,65,257.00
		Bank	20-04-2016	GBS/P/16-17/56			
	Cheque/Draft/RTGS/NEFT No. 025483 **dtd** 20-04-2016						
					BEING THE AMOUNT RECEIVED FROM THE PARTY EARLIER RETURN BY BANK AND DEBITED		90,380.00
		Bank	20-04-2016	GBS/P/16-17/57			
	Cheque/Draft/RTGS/NEFT No. BANK **dtd** 20-04-2016						
					DEBITED BY BANK AGST RETURN OF CH OF STEEL CENTRE NOW DEBITED TO PARTY A/C		229.00
		Bank	20-04-2016	GBS/P/16-17/58			
					DEBITED BY BANK BEING BANK CHARGE AGST RETURN OF CH OF SUNDERLAL V KUMAR NW DEBITED TO PARTY A/C		171.75
		Bank	20-04-2016	GBS/R/16-17/95			
	Cheque/Draft/RTGS/NEFT No. 002422 **dtd** 15-04-2016						
					RECEIVED FROM AHMED HARDWARE	3,45,000.00	
		Bank	20-04-2016	GBS/R/16-17/96			
	Cheque/Draft/RTGS/NEFT No. 009503 **dtd** 13-04-2016						
					RECEIVED FROM BSPL INDIA PVT LTD	1,30,752.00	
		Bank	20-04-2016	GBS/R/16-17/97			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 19-04-2016						
					RECEIVED FROM RAMSWARUP AGARWAL THRU RTGS	2,34,081.00	
		Bank	20-04-2016	GBS/R/16-17/98			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 19-04-2016						
					RECEIVED FROM BALAJI ENTERPRISE THRU RTGS	6,73,797.00	
		Bank	20-04-2016	GBS/R/16-17/99			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 19-04-2016						
					RECEIVED FROM R S ENTERPRISE THRU RTGS	7,50,000.00	
		Bank	20-04-2016	GBS/R/16-17/100			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 19-04-2016						
					RECEIVED FROM SHAKILA HARDWARE THRU RTGS	1,50,000.00	
		Bank	20-04-2016	GBS/R/16-17/101			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 19-04-2016						
					RECEIVED FROM RAM SWARUP AGARWAL THRU RTGS	1,47,464.00	
		Bank	21-04-2016	GBS/P/16-17/59			
	Cheque/Draft/RTGS/NEFT No. 012142 **dtd** 19-04-2016						
					BEING THE AMOUNT RETURN BY BANK NOW DEBITED		1,25,000.00
		Bank	21-04-2016	GBS/P/16-17/60			
	Cheque/Draft/RTGS/NEFT No. 566191 **dtd** 21-04-2016						
					PAID TO GATI KINTETSU AS PER FREIGHT CHARGE BILL		2,312.00
		Bank	21-04-2016	GBS/P/16-17/61			
	Cheque/Draft/RTGS/NEFT No. 566196 **dtd** 21-04-2016						
					PAID TO BIJULEE AS PER BILL NO. 94 FOR REPAIRING OF MOTOR		7,793.00
		Bank	21-04-2016	GBS/P/16-17/62			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
							1,06,582.00
		Bank	21-04-2016	GBS/P/16-17/63			
	Cheque/Draft/RTGS/NEFT No.	LETTER **dtd** 21-04-2016					
					PAID TO THE EMPLOYEES AS C-OFF AS PER BILL ATTACHED		1,472.00
		Bank	21-04-2016	GBS/R/16-17/102			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 20-04-2016					
					RECEIVED FROM L Z HARDWARE THRU RTGS	15,00,000.00	
		Bank	21-04-2016	GBS/R/16-17/103			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 20-04-2016					
					RECEIVED FROM JAISWAL ENTERPRISE THRU RTGS	1,28,458.00	
		Bank	21-04-2016	GBS/R/16-17/104			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 20-04-2016					
					RECEIVED FROM ASHOK STEELS THRU RTGS	3,94,450.00	
		Bank	21-04-2016	GBS/R/16-17/105			
	Cheque/Draft/RTGS/NEFT No.	009501 **dtd** 13-04-2016					
					RECEIVED FROM BSPL INDIA PVT LTD	2,87,951.00	
		Bank	21-04-2016	GBS/R/16-17/106			
	Cheque/Draft/RTGS/NEFT No.	565466 **dtd** 17-04-2016					
					RECEIVED FROM SONAPUR CEMENTS	4,04,540.00	
		Bank	21-04-2016	GBS/R/16-17/107			
	Cheque/Draft/RTGS/NEFT No.	012144 **dtd** 15-04-2016					
					RECEIVED FROM HARDWARE STORES	1,25,000.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	21-04-2016	GBS/R/16-17/108			
	Cheque/Draft/RTGS/NEFT No. CHE **dtd** 21-04-2016						
					RECEIVED FROM SHYAM ROOFING CENTRE= 125465+175199=300664.00	3,00,664.00	
		Bank	21-04-2016	GBS/R/16-17/109			
	Cheque/Draft/RTGS/NEFT No. 000002 **dtd** 16-04-2016						
					RECEIVED FROM HARDWARE HOUSE	1,25,003.00	
		Bank	21-04-2016	GBS/R/16-17/110			
	Cheque/Draft/RTGS/NEFT No. 817510 **dtd** 20-04-2016						
					RECEIVED FROM JOY GURU STORES	4,00,000.00	
		Bank	21-04-2016	GBS/R/16-17/111			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 19-04-2016						
					RECEIVED FROM THE PARTY THRU RTGS	3,03,785.00	
		Bank	22-04-2016	GBS/R/16-17/112			
	Cheque/Draft/RTGS/NEFT No. RTGHS **dtd** 21-04-2016						
					RECEIVED FROM SHAKILA HARDWARE -RTGS	3,00,000.00	
		Bank	22-04-2016	GBS/R/16-17/113			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 21-04-2016						
					RECEIVED FROM NEW AMIN HARDWARE THRU RTGS	1,31,495.00	
		Bank	22-04-2016	GBS/R/16-17/114			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 21-04-2016						
					RECEIVED FROM PRAKASH HARDWARETHRU RTGS	2,48,000.00	
		Bank	22-04-2016	GBS/R/16-17/115			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 21-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM BALAJI ENTERPRISE THRU RTGS	2,72,297.00	
		Bank	22-04-2016	GBS/R/16-17/116			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 21-04-2016						
					RECEIVED FROM JAISWAL ENTERPRISE THRU RTGS	1,29,375.00	
		Bank	22-04-2016	GBS/R/16-17/117			
	Cheque/Draft/RTGS/NEFT No. 049298 **dtd** 22-04-2016						
					RECEIVED FROM STEEL CENTRE	2,01,682.00	
		Bank	22-04-2016	GBS/R/16-17/118			
	Cheque/Draft/RTGS/NEFT No. 025484 **dtd** 19-04-2016						
					RECEIVED FROM SUNDERLAL VINIOD KUMAR	1,32,425.00	
		Bank	22-04-2016	GBS/R/16-17/119			
	Cheque/Draft/RTGS/NEFT No. 009502-505 **dtd** 13-04-2016						
					RECEIVED FROM BSPL INDIA PVT LTD A= 128917+128458=258375=00	2,57,375.00	
		Bank	22-04-2016	GBS/P/16-17/64			
	Cheque/Draft/RTGS/NEFT No. CHALLAN **dtd** 22-04-2016						
					DEPOSIT OF VAT FOR MARCH/16 AS PER DETAIL		43,44,000.00
		Bank	22-04-2016	GBS/P/16-17/65			
	Cheque/Draft/RTGS/NEFT No. CHALLAN **dtd** 22-04-2016						
							3,720.00
		Bank	22-04-2016	GBS/P/16-17/66			
	Cheque/Draft/RTGS/NEFT No. CHALLAN **dtd** 22-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					DEPOSIT OF ELECTRICITY DUTY FOR MARCH/16 AS PER CHALLAN		1,370.00
		Bank	22-04-2016	GBS/P/16-17/67			
	Cheque/Draft/RTGS/NEFT No. ONLINE **dtd** 21-04-2016						
					PAID TO AFFLATUS TRADING PVT , GHY THRU ON LINE		20,00,000.00
		Bank	22-04-2016	GBS/P/16-17/68			
	Cheque/Draft/RTGS/NEFT No. CHALLAN **dtd** 22-04-2016						
					DEPOSIT OF ESI ON BEHALF OF HARIHAR PANDEY AS PER CHALLAN		4,977.00
		Bank	22-04-2016	GBS/P/16-17/69			
	Cheque/Draft/RTGS/NEFT No. CHALLAN **dtd** 22-04-2016						
					DEPOSIT OF ESI ON BEHALF OF DISPENSARY AS PER CHALLAN		5,790.00
		Bank	22-04-2016	GBS/P/16-17/70			
	Cheque/Draft/RTGS/NEFT No. CHALLAN **dtd** 22-04-2016						
					DEPOSIT OD ESI FOR MARCH/2016 AS PER DETAIL		48,669.00
		Bank	23-04-2016	GBS/P/16-17/71			
	Cheque/Draft/RTGS/NEFT No. 566027 **dtd** 23-04-2016						
					PAID TO NATH BROTHERS AS PER BILL		3,484.00
		Bank	23-04-2016	GBS/P/16-17/72			
	Cheque/Draft/RTGS/NEFT No. 566028 **dtd** 23-04-2016						
					PAID TO JAI BHARAT PRESS AS PER BILL VIDE ADVICE ATTACHED		12,255.00
		Bank	23-04-2016	GBS/P/16-17/73			
	Cheque/Draft/RTGS/NEFT No. 566029 **dtd** 23-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO SARAF MARKETING AS PER BILL VIDE ADVICE ATTACHED		66,465.00
		Bank	23-04-2016	GBS/P/16-17/74			
	Cheque/Draft/RTGS/NEFT No. 566030 **dtd** 23-04-2016						
					PAID TO INDUSTRIAL EQUIPMENTS AS PER ADVICE ATTACHED		3,474.00
		Bank	23-04-2016	GBS/P/16-17/75			
	Cheque/Draft/RTGS/NEFT No. 566030 **dtd** 23-04-2016						
					PAID TO INDIA AUTO ENTERPRISE AS PER ADVICE		44,158.00
		Bank	23-04-2016	GBS/P/16-17/76			
	Cheque/Draft/RTGS/NEFT No. ONLNE **dtd** 23-04-2016						
					PAID TO LEONARD EXPORTS AS PER BILL FROM KOLKATA		11,50,045.80
		Bank	23-04-2016	GBS/P/16-17/77			
	Cheque/Draft/RTGS/NEFT No. 566032 **dtd** 23-04-2016						
					PAID TO MADAN ELECTRICAL AS PER ADVICE ATTACHED		31,623.00
		Bank	23-04-2016	GBS/P/16-17/78			
	Cheque/Draft/RTGS/NEFT No. 566033 **dtd** 23-04-2016						
					PAID TO ARC LTD AS FREIGHT ADVANCE AS PER DETAIL		1,100.00
		Bank	23-04-2016	GBS/P/16-17/79			
	Cheque/Draft/RTGS/NEFT No. 566037 **dtd** 23-04-2016						
					PAID TO DILIP YADAV AS DILIP YADAV AS PER MATERIAL HANDLING BILL		89,591.00
		Bank	23-04-2016	GBS/R/16-17/120			
	Cheque/Draft/RTGS/NEFT No. 002425 **dtd** 19-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM AHMED HARDWARE AGST	10,00,000.00	
		Bank	23-04-2016	GBS/R/16-17/121			
	Cheque/Draft/RTGS/NEFT No. 565465 **dtd** 23-04-2016						
					RECEIVED FROM SONAPUR CEMENTS	1,54,101.00	
		Bank	23-04-2016	GBS/R/16-17/122			
	Cheque/Draft/RTGS/NEFT No. 006261 **dtd** 23-04-2016						
					RECEIVED FROM SHYAM ROOFING CENTRE AGST SALE	20,000.00	
		Bank	23-04-2016	GBS/R/16-17/123			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 23-04-2016						
					RECEIVED FROM SHAKILA HARDWARE THRU RTGS	2,60,000.00	
		Bank	23-04-2016	GBS/P/16-17/80			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 23-04-2016						
					WRONGLY CREDITED AGST R/114 NOW REVERSED		2,48,000.00
		Bank	23-04-2016	GBS/R/16-17/124			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 23-04-2016						
					RECEIVED FROM PRAKASH HARDWARE THRU RTGS	2,48,000.00	
		Bank	25-04-2016	GBS/R/16-17/125			
	Cheque/Draft/RTGS/NEFT No. SBI **dtd** 22-04-2016						
					RECEIVED FROM SONAPUR CEMENTS	1,33,688.00	
		Bank	25-04-2016	GBS/R/16-17/126			
	Cheque/Draft/RTGS/NEFT No. 001837 **dtd** 23-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM KANAK TRADERS	1,35,103.00	
		Bank	25-04-2016	GBS/R/16-17/127			
	Cheque/Draft/RTGS/NEFT No.	166151 **dtd** 25-04-2016					
					RECEIVED FROM JOY GURU STORES	10,00,000.00	
		Bank	25-04-2016	GBS/P/16-17/81			
	Cheque/Draft/RTGS/NEFT No.	566040 **dtd** 25-04-2016					
					PAID TO MAYURI FURNITURE AS PER ADVICE		3,092.00
		Bank	26-04-2016	GBS/R/16-17/128			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					RECEIVED FROM VIVEKANANDA TRADE CENTRE- RTGS	2,94,500.00	
		Bank	26-04-2016	GBS/R/16-17/129			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					RECEIVED FROM BALAJI ENTERPRISE THRU RTGS	7,00,968.00	
		Bank	26-04-2016	GBS/R/16-17/130			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					RECEIVED FROM R S ENTERPRISE THRU RTGS	9,50,000.00	
		Bank	26-04-2016	GBS/R/16-17/131			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					RECEIVED FROM JAISWAL ENTERPRISE THRU RTGS	30,279.00	
		Bank	26-04-2016	GBS/R/16-17/132			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM D S SUPPLIERS THRU RTGS	1,25,000.00	
		Bank	26-04-2016	GBS/R/16-17/133			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 25-04-2016						
					RECEIVED FROM M M ENTERPRISE THRU RTGS	67,000.00	
		Bank	26-04-2016	GBS/R/16-17/134			
	Cheque/Draft/RTGS/NEFT No. 565568 **dtd** 24-04-2016						
					RECEIVED FROM SONAPUR CEMENTS	1,56,860.00	
		Bank	26-04-2016	GBS/R/16-17/135			
	Cheque/Draft/RTGS/NEFT No. 002512 **dtd** 20-04-2016						
					RECEIVED FROM AHMED HARDWARE	6,00,000.00	
		Bank	26-04-2016	GBS/R/16-17/136			
	Cheque/Draft/RTGS/NEFT No. 049304 **dtd** 26-04-2016						
					RECEIVED FROM STEEL CENTRE	2,78,904.00	
		Bank	26-04-2016	GBS/R/16-17/137			
	Cheque/Draft/RTGS/NEFT No. 001839 **dtd** 25-04-2016						
					RECEIVED FROM KANAK TARDERS	1,23,870.00	
		Bank	26-04-2016	GBS/P/16-17/82			
	Cheque/Draft/RTGS/NEFT No. 566211 **dtd** 26-04-2016						
					PAID TO UMESH SHAH AS PER BILL FOR SUPPLY OF METAL		2,500.00
		Bank	26-04-2016	GBS/P/16-17/83			
	Cheque/Draft/RTGS/NEFT No. 566035 **dtd** 26-04-2016						
					PAID TO ANUP BASUMATARY AGST BILL		11,761.00

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	26-04-2016	GBS/P/16-17/84			
	Cheque/Draft/RTGS/NEFT No. 455044 **dtd** 26-04-2016						
					PAID TO SOHAN KR SING AS PER BILL FO MATERIAL HANDLING		41,602.00
		Bank	27-04-2016	GBS/R/16-17/138			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 26-04-2016						
					RECEIVED FROM SUJALA TRADE CENTRE THRU RTGS	92,166.00	
		Bank	27-04-2016	GBS/R/16-17/139			
	Cheque/Draft/RTGS/NEFT No. 006264-63 **dtd** 25-04-2016						
					RECEIVED FROM SHYAM ROOFING CENTRE= 105519+28428=133947.00	1,33,947.00	
		Bank	27-04-2016	GBS/R/16-17/140			
	Cheque/Draft/RTGS/NEFT No. 3325 **dtd** 26-04-2016						
					RECEIVED FROM JOY GURU STORES	3,00,000.00	
		Bank	27-04-2016	GBS/R/16-17/141			
	Cheque/Draft/RTGS/NEFT No. 002515 **dtd** 27-04-2016						
					RECEIVED FROM AHMED HARDWARE	7,00,000.00	
		Bank	27-04-2016	GBS/P/16-17/85			
	Cheque/Draft/RTGS/NEFT No. 566045 **dtd** 27-04-2016						
					PAID TO RHINO ROAD CARRIERS AGST TRANSPORTATION AS PEER ADVICE		6,00,000.00
		Bank	27-04-2016	GBS/P/16-17/86			
	Cheque/Draft/RTGS/NEFT No. 566047-050 **dtd** 26-04-2016						
					PAID TO APDCL, GHY BEING POWER BILL FOR MARCH/2016		17,58,057.00
		Bank	27-04-2016	GBS/P/16-17/87			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. 566052 **dtd** 27-04-2016						
					PAID TO ARC LTD AS PER BILL FOR FREIGHT CHARFW		10,883.00
		Bank	27-04-2016	GBS/P/16-17/88			
	Cheque/Draft/RTGS/NEFT No. 566054 **dtd** 27-04-2016						
					PAID TO BANI KT DEKA AS LTC FOR 2015-2016 FOR LTC AS PER BILL ATTACHED		22,083.00
		Bank	28-04-2016	GBS/R/16-17/142			
	Cheque/Draft/RTGS/NEFT No. 500018 **dtd** 25-04-2016						
					RECEIVED FROM SAHA HARDWARE	3,28,843.00	
		Bank	28-04-2016	GBS/R/16-17/143			
	Cheque/Draft/RTGS/NEFT No. 002516 **dtd** 25-04-2016						
					RECEIVED FROM AHMED HARDWARE	5,00,000.00	
		Bank	29-04-2016	GBS/P/16-17/89			
	Cheque/Draft/RTGS/NEFT No. 566058 **dtd** 29-04-2016						
					BEING RELEASE OF EMPLOYEERS PART OF P F AS PER ADVICE		6,057.00
		Bank	29-04-2016	GBS/P/16-17/90			
	Cheque/Draft/RTGS/NEFT No. 566059 **dtd** 29-04-2016						
					PAID TO FINER, GHY AGST ADVERTISEMENT COST AS PER APPROVAL		12,500.00
		Bank	29-04-2016	GBS/P/16-17/91			
	Cheque/Draft/RTGS/NEFT No. 566060 **dtd** 29-04-2016						
					PAID TO FINER AGST ANNUAL SUBSCRIBTION FOR 2016-2017 AS PER DETAIL BILL		11,000.00
		Bank	29-04-2016	GBS/P/16-17/92			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. 566062 **dtd** 29-04-2016						
					PAID TO ASHOK SARAF AND CO AS PER BILL FOR PROFESSIONAL FEE VIDE BILL ATTACHED		2,01,600.00
		Bank	29-04-2016	GBS/P/16-17/93			
	Cheque/Draft/RTGS/NEFT No. 566064 **dtd** 29-04-2016						
					PAID TO AFFLATUS TRADING PVT LTD		11,00,000.00
		Bank	28-04-2016	GBS/R/16-17/144			
	Cheque/Draft/RTGS/NEFT No. DETAIL **dtd** 28-04-2016						
					BEING THE AMOUNT RECEIVED IN MARCH/16 BUT DEPOSIT IN APRIL/16 NOW CREDITED IN CHEQUES IN HAND EARLIER DEBITED	66,59,503.00	
		Bank	29-04-2016	GBS/R/16-17/145			
	Cheque/Draft/RTGS/NEFT No. 049308 **dtd** 29-04-2016						
					RECEIVED FROM STEEL CENTRE	2,66,982.00	
		Bank	29-04-2016	GBS/R/16-17/146			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 29-04-2016						
					RECEIVED FROM PRAKASH HARDWARE THRU RTGS	1,31,000.00	
		Bank	29-04-2016	GBS/R/16-17/147			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 29-04-2016						
					RECEIVED FROM LALDOVA PACHUA THRU RTGS	2,97,500.00	
		Bank	29-04-2016	GBS/R/16-17/148			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 29-04-2016						
					RECEIVED FROM SONAPUR CEMENTS THRU RTGS	1,32,906.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	29-04-2016	GBS/R/16-17/149			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 29-04-2016					
					RECEIVED FROM BALAJI ENTERPRISE THRU RTGS	1,55,389.00	
		Bank	29-04-2016	GBS/P/16-17/97			
	Cheque/Draft/RTGS/NEFT No.	566065 **dtd** 29-04-2016					
					PAID TO TATA AIG GENERAL INSURANCE AGST TRANSIT PREMUUM		34,350.00
		Bank	29-04-2016	GBS/P/16-17/98			
	Cheque/Draft/RTGS/NEFT No.	566067 **dtd** 29-04-2016					
					PAID TO AFFLATUS TRADING PVT LTD		8,00,000.00
		Bank	30-04-2016	GBS/R/16-17/150			
	Cheque/Draft/RTGS/NEFT No.	0062667-68 **dtd** 30-04-2016					
					RECEIVED FROM SHYAM ROOFING CENTRE= 394637+258665=653302.00	6,53,302.00	
		Bank	30-04-2016	GBS/R/16-17/151			
	Cheque/Draft/RTGS/NEFT No.	025485 **dtd** 26-04-2016					
					RECEIVED FROM SUNDERLAL V KUMAR A	1,59,493.00	
		Bank	30-04-2016	GBS/R/16-17/152			
	Cheque/Draft/RTGS/NEFT No.	002519 **dtd** 27-04-2016					
					RECEIVED FROM AHMED HARDWARE	7,00,000.00	
		Bank	30-04-2016	GBS/R/16-17/153			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 30-04-2016					
					RECEIVED FROM SHAKILA HARDWARE	2,20,000.00	
		Bank	30-04-2016	GBS/R/16-17/154			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 29-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM R S ENTERPRISE THRU RTGS	5,00,000.00	
		Bank	30-04-2016	GBS/R/16-17/155			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 29-04-2016						
					RECEIVED FROM BALAJI ENTERPRISE THRU RTGS	1,59,894.00	
		Bank	30-04-2016	GBS/R/16-17/156			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 29-04-2016						
					RECEIVED FROM HINDUSTAN TRADERS THRU RTGS	2,95,251.00	
		Bank	30-04-2016	GBS/R/16-17/157			
	Cheque/Draft/RTGS/NEFT No. 773234 **dtd** 28-04-2016						
					RECEIVED FROM HARDWARE HOUSE	1,29,796.00	
		Bank	30-04-2016	GBS/P/16-17/136			
	Cheque/Draft/RTGS/NEFT No. LETTER **dtd** 30-04-2016						
					PAID TO THE EMPLOYEES AS SALARY FOR APRIL/2016 AS PER DETAIL ATTACHED		1,49,280.00
		Bank	30-04-2016	GBS/P/16-17/137			
	Cheque/Draft/RTGS/NEFT No. ADVICE **dtd** 30-04-2016						
					DEBITED BY BANK BEING INTEREST ON CC FOR APRIL/2016 AS 12 % ON 248859.00		29,863.00
		Bank	30-04-2016	GBS/P/16-17/138			
	Cheque/Draft/RTGS/NEFT No. 566019 **dtd** 30-04-2016						
					PAID TO K NIMMAYYA AS FULL AND FINAL SRTTLEMENT		23,969.00
		Bank	30-04-2016	GBS/P/16-17/139			
	Cheque/Draft/RTGS/NEFT No. ADVICE **dtd** 30-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO P D PASARI FOUNDATION THRU CHALLLAN		2,412.00
		Bank	30-04-2016	GBS/P/16-17/140			
	Cheque/Draft/RTGS/NEFT No. ADVICE **dtd** 30-04-2016						
					DEPOSIT OF TDS AT SOURCE AS PER DETAIL		39,768.00
		Bank	30-04-2016	GBS/P/16-17/141			
	Cheque/Draft/RTGS/NEFT No. DETAIL **dtd** 30-04-2016						
					DEPOSIT OF TDS ON RENT AS PER DETAIL		12,089.00
		Bank	30-04-2016	GBS/P/16-17/142			
	Cheque/Draft/RTGS/NEFT No. BANK **dtd** 16-04-2016						
					BEING THE AMOUNT DOUBLE CREDITED AGST BD/60 AND 61 NOW ONE ENTRY REVERSED		2,56,638.00
		Bank	30-04-2016	GBS/P/16-17/145			
	Cheque/Draft/RTGS/NEFT No. DETAIL **dtd** 30-04-2016						
					DEPOSIT OF TDS ON PROFESSIONAL AS PER DETAIL		1,30,925.00
		Bank	30-04-2016	GBS/P/16-17/146			
	Cheque/Draft/RTGS/NEFT No. DETAIL **dtd** 30-04-2016						
					DEPOSIT OF TDS ON RENT AS PER DETAIL		12,161.00
		Bank	30-04-2016	GBS/P/16-17/147			
	Cheque/Draft/RTGS/NEFT No. DETAIL **dtd** 30-04-2016						
					DEPOSIT OF TDS ON COMM AS PER DETAIL		29,877.00
		Bank	30-04-2016	GBS/R/16-17/210			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. ADVICE **dtd** 30-04-2016						
					BEING EXCESS DEBITED OF TDS OF ARC NOW CREDITED	10.00	
					Periodic Total	**5,62,41,952.00**	**2,96,52,667.36**
					Closing Balance c/f		**31,79,72,748.58**
2412	**SBI COMMERCIAL BRANCH, KOLKATA**				**Opening Balance b/f**		**21,19,574.76**
		Bank	02-04-2016	KBS/R/16-17/1			
	Cheque/Draft/RTGS/NEFT No. 565413 **dtd** 02-04-2016						
					RECEIVED FROM SONAPUR CEMENTS AGST SALE	4,12,073.00	
		Bank	04-04-2016	KBS/P/16-17/2			
	Cheque/Draft/RTGS/NEFT No. 565413 **dtd** 02-04-2016						
					DEBITED TO SONAPUR CEMENTS EARLIER CREDITED		4,12,073.00
		Bank	02-04-2016	KBS/P/16-17/7			
	Cheque/Draft/RTGS/NEFT No. CH#190430 **dtd** 02-04-2016						
					BEING THE AMOUNT PAID TOWARDS PROFESSIONAL SERVICE CHARGES AGAINST BILL NO. SNS/2015-2016/04 DT. 02.04.2016		23,760.00
		Bank	04-04-2016	KBS/P/16-17/11			
	Cheque/Draft/RTGS/NEFT No. NEFT **dtd** 04-04-2016						
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL DT. 02.04.2016		16,200.00
		Bank	05-04-2016	KBS/P/16-17/10			
	Cheque/Draft/RTGS/NEFT No. CH#190434 **dtd** 05-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMOUNT PAID TOWARDS WEB HOSTING CHARGES FOR APRIL 2016 TO MARCH 2017, AS PER ATTACHED BILL NO. 0002 DT. 01.04.2016		6,500.00
		Bank	06-04-2016	KBS/P/16-17/29			
	Cheque/Draft/RTGS/NEFT No.	CH#190435	**dtd** 06-04-2016				
					BEING CASH WITHDRAWN FROM BANK		1,00,000.00
		Bank	06-04-2016	KBS/P/16-17/9			
					BEING BANK CHARGES RECOVERED BY BANK		5.72
		Bank	06-04-2016	KBS/P/16-17/8			
					BEING BANK CHARGES RECOVERED BY BANK		687.00
		Bank	07-04-2016	KBS/P/16-17/39			
	Cheque/Draft/RTGS/NEFT No.	CH#190438	**dtd** 07-04-2016				
					BEING THE AMOUNT PAID TOWARDS COST OF BOOKS , AS PER ATTACHED BILL NO. 3376 DT. 05.04.2016		3,160.00
		Bank	08-04-2016	KBS/P/16-17/31			
	Cheque/Draft/RTGS/NEFT No.	CH#190440	**dtd** 08-04-2016				
					BEING ELECTRICITY CHARGES PAID FOR THE MONTH OF MARCH 2016, AS PER ATTACHED BILL		10,860.00
		Bank	08-04-2016	KBS/P/16-17/30			
	Cheque/Draft/RTGS/NEFT No.	CH#190441	**dtd** 08-04-2016				
					BEING TRAVELLING EXPENSES PAID AS PER ATTACHED BILL NOS. VT/7878/15/16 & 7879 DT. 31.03.2016		12,860.00
		Bank	11-04-2016	KBS/P/16-17/33			
	Cheque/Draft/RTGS/NEFT No.	CH#190442	**dtd** 11-04-2016				

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMOUNT PAID TOWARDS DONATION		1,20,000.00
		Bank	11-04-2016	KBS/P/16-17/40			
	Cheque/Draft/RTGS/NEFT No.	CH#190444 **dtd** 11-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. DT/2397/2015-16 DT. 16.03.2016		767.00
		Bank	08-04-2016	KBS/R/16-17/55			
	Cheque/Draft/RTGS/NEFT No.	CH#190440 **dtd** 08-04-2016					
					BEINT THE REVERSAL FOR WRONG SELECTION OF SUB LEDGER	10,860.00	
		Bank	08-04-2016	KBS/P/16-17/32			
	Cheque/Draft/RTGS/NEFT No.	CH#190440 **dtd** 08-04-2016					
					BEINT ELECTRICITY CHARGES PAID FOR THE MONTH OF MARCH 2016 AS PER ATTACHED BILL		10,860.00
		Bank	12-04-2016	KBS/P/16-17/38			
	Cheque/Draft/RTGS/NEFT No.	ECS **dtd** 12-04-2016					
					BEING INSTALLMENT PAYMENT MADE TOWARDS PURCHASE OF NEW CAR		48,083.00
		Bank	12-04-2016	KBS/P/16-17/37			
	Cheque/Draft/RTGS/NEFT No.	CH#190447 **dtd** 12-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST PROFORMA INVOICE NO. DBSPLS-1979 DT. 07.04.2016 (P/O NO. ASBPO/336/15-16 DT. 07.03.2016)		14,615.00
		Bank	13-04-2016	KBS/P/16-17/119			
	Cheque/Draft/RTGS/NEFT No.	CH#190453 **dtd** 13-04-2016					
					BEING THE AMOUNT PAID AGAINST BILL NO. 0000000110 DT. 29.02.2016		44,880.00
		Bank	13-04-2016	KBS/P/16-17/118			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. CH#190454 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. CNG/0190/15-16 DT. 23.02.2016		5,080.00
		Bank	13-04-2016	KBS/P/16-17/117			
	Cheque/Draft/RTGS/NEFT No. CH#190455 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. 103/15-16 DT. 19.03.2016		3,231.00
		Bank	13-04-2016	KBS/P/16-17/116			
	Cheque/Draft/RTGS/NEFT No. CH#190456 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. GDN/0816/15-16 DT. 15.03.2016		25,807.00
		Bank	13-04-2016	KBS/P/16-17/115			
	Cheque/Draft/RTGS/NEFT No. CH#190457 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. 15-16/15214 DT. 14.03.2016		2,040.00
		Bank	13-04-2016	KBS/P/16-17/114			
	Cheque/Draft/RTGS/NEFT No. CH#190458 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. 1496/MAR/2016 DT. 12.03.2016		5,800.00
		Bank	13-04-2016	KBS/P/16-17/120			
	Cheque/Draft/RTGS/NEFT No. CH#190465 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. MFA/SB/0044/15-16 DT. 12.03.2016		11,795.00
		Bank	13-04-2016	KBS/P/16-17/113			
	Cheque/Draft/RTGS/NEFT No. CH#190471 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. 0861/HU/15-16 DT. 08.03.2016		1,414.00
		Bank	13-04-2016	KBS/P/16-17/112			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. CH#190472 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. AA/C1773/15-16 DT. 09.03.2016		3,590.00
		Bank	13-04-2016	KBS/P/16-17/110			
	Cheque/Draft/RTGS/NEFT No. CH#190473 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. 1360 DT. 28.02.2016		43,350.00
		Bank	13-04-2016	KBS/P/16-17/111			
	Cheque/Draft/RTGS/NEFT No. CH#190474 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. 2726/15-16 DT. 02.03.2016		1,922.00
		Bank	13-04-2016	KBS/P/16-17/99			
	Cheque/Draft/RTGS/NEFT No. CH#190480 **dtd** 13-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NOS. PR/1123 DT. 17.03.2016 & 1135 DT. 28.03.2016		84,000.00
		Bank	15-04-2016	KBS/P/16-17/109			
	Cheque/Draft/RTGS/NEFT No. CH#190481 **dtd** 15-04-2016						
					BEING THE AMOUNT PAID AGAINST BILL NO. SF/30/15-16 DT. 21.12.2015		12,556.00
		Bank	16-04-2016	KBS/P/16-17/222			
	Cheque/Draft/RTGS/NEFT No. CH#190483 **dtd** 16-04-2016						
					BEING THE AMOUNT PAID TOWARDS SETTLEMENT UPTO 16.04.2016		2,896.00
		Bank	15-04-2016	KBS/P/16-17/108			
					BEING BANK CHARGES RECOVERED BY BANK		17.18
		Bank	18-04-2016	KBS/P/16-17/107			
	Cheque/Draft/RTGS/NEFT No. CH#190401 **dtd** 18-04-2016						

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For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMOUNT PAID TOWARDS COST OF WATER PURIFIER SYSTEM FOR KOLKATA OFFICE, AS PER ATTACHED BILL NO. ANPL/005/16-17 DT. 14.04.2016		16,500.00
		Bank	18-04-2016	KBS/P/16-17/106			
	Cheque/Draft/RTGS/NEFT No.	CH#190402 **dtd** 18-04-2016					
					BEING THE AMOUNT PAID TOWARDS OFFICE RENT FOR THE MONTH OF APRIL 2016, AS PER ATTACHED BILL DT. 07.04.2016		14,305.00
		Bank	18-04-2016	KBS/P/16-17/105			
	Cheque/Draft/RTGS/NEFT No.	CH#190403 **dtd** 18-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST PROFORMA INVOICE NO. 0010167366 DT. 14.04.2016 (P/O NO. ASB/KOL/ORD/010/15-16 DT. 25.03.2016)		28,618.00
		Bank	18-04-2016	KBS/P/16-17/104			
	Cheque/Draft/RTGS/NEFT No.	CH#190404 **dtd** 18-04-2016					
					BEING THE AMOUNT PAID TOWARDS SUBCRIPTION FROM 01.04.2016 TO 31.03.2017, AS PER ATTACHED INVOICE CUM DEPOSIT SLIP NO. SKM/0175 DT. 01.04.2016		8,588.00
		Bank	19-04-2016	KBS/P/16-17/95			
	Cheque/Draft/RTGS/NEFT No.	CH#190405 **dtd** 19-04-2016					
					BEING CLUB FEES PAID FOR THE MONTH OF MARCH 2016, AS PER ATTACHED BILL NO. MAR16/059360 DT. 31.03.2016		873.00
		Bank	19-04-2016	KBS/P/16-17/103			
	Cheque/Draft/RTGS/NEFT No.	CH#190406 **dtd** 19-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED STATEMENT DT. 11.04.2016 FOR MR. BHAGIRATH PASARI		2,480.55

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	19-04-2016	KBS/P/16-17/125			
	Cheque/Draft/RTGS/NEFT No.	CH#190407 **dtd** 19-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO.146 DT.01.04.2016		4,590.00
		Bank	19-04-2016	KBS/P/16-17/124			
	Cheque/Draft/RTGS/NEFT No.	CH#190408 **dtd** 19-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO. 146 DT. 01.04.2016		510.00
		Bank	19-04-2016	KBS/P/16-17/209			
	Cheque/Draft/RTGS/NEFT No.	CH#190409 **dtd** 19-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO. 160228 DT. 24.02.2016 (TDS ADJUSTED FOR RS.510/-)		4,590.00
		Bank	25-04-2016	KBS/P/16-17/210			
	Cheque/Draft/RTGS/NEFT No.	CH#190410 **dtd** 19-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO. 571 DT. 24.02.2016		510.00
		Bank	20-04-2016	KBS/P/16-17/96			
	Cheque/Draft/RTGS/NEFT No.	CH3190411 **dtd** 20-04-2016					
					BEING CLUB FEES PAID FOR THE MONTH OF MARCH 2016, AS PER ATTACHED BILL NO. MB/1603/ARL901A DT. 01.04.2016 FOR MR. RAHUL PASARI		4,472.71
		Bank	22-04-2016	KBS/P/16-17/102			
	Cheque/Draft/RTGS/NEFT No.	CH#190416 **dtd** 22-04-2016					
					BEING CASH WITHDRAWN FROM BANK		2,00,000.00
		Bank	22-04-2016	KBS/P/16-17/94			
	Cheque/Draft/RTGS/NEFT No.	NEFT **dtd** 20-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING SALES COMMISSION AND OTHER EXPENSES PAID AGAINST BILL DT. 31.03.2016 (TDS ADJUSTED RS.267/- & 3503/-)		51,624.00
		Bank	22-04-2016	KBS/P/16-17/101			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 22-04-2016					
					BEING THE AMOUNT PAID AGAINST O/S BILL		11,50,000.00
		Bank	22-04-2016	KBS/P/16-17/130			
	Cheque/Draft/RTGS/NEFT No.	CH#190417 **dtd** 22-04-2016					
					BEING PHONE CALL CHARGES PAID FROM 15.03.2016 TO 14.04.2016, AGAINST BILL NO. 56800206 DT. 15.04.2016		618.87
		Bank	22-04-2016	KBS/P/16-17/131			
	Cheque/Draft/RTGS/NEFT No.	CH#190418 **dtd** 22-04-2016					
					BEING PHONE CALL CHARGES PAID FROM 15.03.2016 TO 14.04.2016, AGAINST BILL NO. 56800204 DT. 15.04.2016		1,431.25
		Bank	22-04-2016	KBS/P/16-17/132			
	Cheque/Draft/RTGS/NEFT No.	CH#190419 **dtd** 22-04-2016					
					BEING PHONE CALL CHARGES PAID FROM 15.03.2016 TO 14.04.2016, AGAINST BILL NO. 56800207 DT. 15.04.2016		548.46
		Bank	22-04-2016	KBS/P/16-17/135			
	Cheque/Draft/RTGS/NEFT No.	CH#190420 **dtd** 22-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO. SC/09/16-17 DT. 12.04.2016		99,000.00
		Bank	22-04-2016	KBS/P/16-17/134			
	Cheque/Draft/RTGS/NEFT No.	CH#190421 **dtd** 22-04-2016					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING ADVANCE PAYMENT MADE AGAINST BILL NO. 910/2015-16 DT. 16.03.2016 (P/O NO. ASBPO/335/15-16 DT. 07.03.2016)		15,690.00
		Bank	25-04-2016	KBS/P/16-17/100			
	Cheque/Draft/RTGS/NEFT No.	CH3190484 **dtd** 25-04-2016					
					BEING THE AMOUNT PAID TOWARDS COST OF APPLE IPAD FOR DEALER"S GIFT, AS PER ATTACHED BILL NO. 00526 DT. 22.04.2016		73,500.00
		Bank	25-04-2016	KBS/P/16-17/133			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					BEING BANK CHARGES RECOVERED BY BANK		5.72
		Bank	26-04-2016	KBS/P/16-17/127			
	Cheque/Draft/RTGS/NEFT No.	CH#190423 **dtd** 26-04-2016					
					BEING THE AMOUNT PAID TOWARDS DONATION		75,000.00
		Bank	26-04-2016	KBS/P/16-17/128			
	Cheque/Draft/RTGS/NEFT No.	CH#190424 **dtd** 26-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST P/I NO. PI16-0093 DT. 22.04.2016 (P/O NO. ASB/KOL/ORD/019/15-16 DT. 31.03.2016)		11,003.00
		Bank	26-04-2016	KBS/P/16-17/126			
	Cheque/Draft/RTGS/NEFT No.	CH#190425 **dtd** 26-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST P/I NO. 09 DT. 23.04.2016 (P/O NO. ARL/ASB/KOL/GI/2016-2017/000019 DT. 23.04.2016)		33,643.00
		Bank	26-04-2016	KBS/P/16-17/129			
	Cheque/Draft/RTGS/NEFT No.	CH#190485 **dtd** 26-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST P/I NO. ARLPII/2016 DT. 23.04.2016 (P/O NO. ARL/ASB/KOL/GI/2016-2017/000010 DT. 11.04.2016)		35,700.00

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	27-04-2016	KBS/P/16-17/121			
					BEING BANK CHARGES RECOVERED BY BANK		57.25
		Bank	28-04-2016	KBS/P/16-17/122			
					BEING BANK CHARGES RECOVERED BY BANK		17.18
		Bank	28-04-2016	KBS/P/16-17/123			
					RTGS CHARGES		57.25
		Bank	28-04-2016	KBS/P/16-17/211			
	Cheque/Draft/RTGS/NEFT No.	CH#190487 **dtd** 28-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST P/I NO. DBPRLS*26159 DT. 27.04.2016 (P/O NO. ARL/ASB/KOL/GI/2016-2017/000003 DT. 05.04.2016)		28,499.00
		Bank	29-04-2016	KBS/P/16-17/212			
	Cheque/Draft/RTGS/NEFT No.	CH#190490 **dtd** 29-04-2016					
					BEING ADVANCE PAYMENT MADE AGAINST P/I NO. RS/0096 DT. 26.04.2016 (P/O NO. ASBPO/339/15-16 DT. 08.03.2016)		1,953.00
		Bank	29-04-2016	KBS/P/16-17/213			
	Cheque/Draft/RTGS/NEFT No.	CH#190491 **dtd** 29-04-2016					
					BEING PHONE CALL CHARGES PAID AS PER ATTACHED BILL NO. 413147344 DT. 27.04.2016		3,074.72
		Bank	30-04-2016	KBS/P/16-17/164			
	Cheque/Draft/RTGS/NEFT No.	CH#190493 **dtd** 30-04-2016					
					BEING PROFESSIONAL FEES PAID FOR THE MONTH OF APRIL 2016		7,200.00
		Bank	30-04-2016	KBS/P/16-17/214			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING INTEREST ON OVERDRAFT RECOVERED BY BANK FOR THE MONTH OF APRIL 2016		9,032.00
		Bank	16-04-2016	KBS/R/16-17/241			
	Cheque/Draft/RTGS/NEFT No.	CH#000110 **dtd** 11-04-2016					
					BEING ON A/C PAYMENT RECEIVED (SILIGURI)	19,113.00	
		Bank	26-04-2016	KBS/R/16-17/240			
					BEING REVERSAL OF VOUCHER NO. 0029 DT. 22.04.2016	11,50,000.00	
		Bank	26-04-2016	KBS/R/16-17/238			
	Cheque/Draft/RTGS/NEFT No.	NEFT **dtd** 26-04-2016					
					BEING ON A/C PAYMENT RECEIVED (SILIGURI)	1,82,810.00	
		Bank	30-04-2016	KBS/R/16-17/236			
	Cheque/Draft/RTGS/NEFT No.	NEFT **dtd** 30-04-2016					
					BEING ON A/C PAYMENT RECEIVED (SILIGURI)	90,160.00	
		Bank	30-04-2016	KBS/R/16-17/237			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 30-04-2016					
					BEING ON A/C PAYMENT RECEIVED (SILIGURI)	2,55,832.00	
		Bank	30-04-2016	KBS/R/16-17/239			
	Cheque/Draft/RTGS/NEFT No.	NEFT **dtd** 30-04-2016					
					BEING ON A/C PAYMENT RECEIVED (SILIGURI)	1,70,622.00	
					Periodic Total	**22,91,470.00**	**29,12,500.86**
					Closing Balance c/f		**27,40,605.62**
2402	**CASH IN HAND(GHY)**				**Opening Balance b/f**	**68,415.00**	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Cash	05-04-2016	GWC/P/16-17/2			
					PAID AS ADVANCE AGAINST STORES ITEMS AS PER ADVICE.		6,000.00
		Cash	05-04-2016	GWC/P/16-17/3			
					PAID AGAINST ADVERTISEMENT AS PER RECEIPT.		800.00
		Cash	05-04-2016	GWC/P/16-17/4			
					PAID AGAINST CLEANING OF SEPTIC TANK AS PER BILL.		5,700.00
		Cash	07-04-2016	GWC/P/16-17/5			
					PAID AGAINST DEDUSTING OF EMPTY BAGS AS PER BILL.		3,172.00
		Cash	07-04-2016	GWC/P/16-17/6			
					PAID AGAINST DEDUSTING OF EMPTY BAGS AS PER BILL.		561.00
		Cash	07-04-2016	GWC/P/16-17/7			
					PAID AGAINST CONVEYANCE BILL.		450.00
		Cash	07-04-2016	GWC/P/16-17/8			
					PAID AGAINST WAGES FOR MARCH 2016.		8,922.00
		Cash	07-04-2016	GWC/P/16-17/9			
					PAID AGAINST EXTRA WORKS FOR MARCH 2016.		3,600.00
		Cash	07-04-2016	GWC/P/16-17/10			
					PAID AS ADVANCE AGAINST BIHU BANNER AS PER ADVICE.		6,500.00
		Cash	07-04-2016	GWC/P/16-17/11			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID AGAINST COURIER & CONVEYANCE AS PER BILLS.		410.00
		Cash	08-04-2016	GWC/P/16-17/12			
					PAID AGAINST HOUSE RENT FOR MAR/ 16 & DEDUCTION AS PER BILL.		1,000.00
		Cash	08-04-2016	GWC/P/16-17/13			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.		500.00
		Cash	09-04-2016	GWC/R/16-17/2			
					RECEIVED AGAINST A C SHEETS.	6,083.00	
		Cash	08-04-2016	GWC/R/16-17/3			
					AGAINST LIABILTY FOR WAGES FOR MARCH 2016.	8,922.00	
		Cash	08-04-2016	GWC/P/16-17/14			
					PAID AGAINST WAGES FOR MARCH 2016.		8,922.00
		Cash	09-04-2016	GWC/P/16-17/15			
					PAID AS ADVANCE AGAINST GUESTS AS PER ADVICE.		15,000.00
		Cash	12-04-2016	GWC/P/16-17/16			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.		722.00
		Cash	12-04-2016	GWC/P/16-17/17			
					PAID AGAINST NASTA AS PER BILL.		180.00
		Bank	12-04-2016	GBB/P/16-17/35			

Cheque/Draft/RTGS/NEFT No. 488461 **dtd** 06-04-2016

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					cash raw from bank	4,00,000.00	
		Cash	16-04-2016	GWC/P/16-17/18			
					PAID AGAINST CONVEYANCE EXPENSES AS PER BILL.		1,690.00
		Cash	16-04-2016	GWC/P/16-17/19			
					PAID AGAINST TELEPHONE EXPENSES FOR MARCH/2016.		400.00
		Cash	18-04-2016	GWC/R/16-17/4			
					RECEIVED AGAINST EMPTY BAGS : CEMENT-10000 NOS & FLYASH- 12000 NOS.	4,400.00	
		Cash	19-04-2016	GWC/P/16-17/20			
					PAID AGAINST LOCAL CONVEYANCE AS PER BILL		180.00
		Cash	20-04-2016	GWC/P/16-17/21			
					PAID AGAINST SPL. MEDICAL EXPENSES AS PER BILL.		1,064.00
		Cash	20-04-2016	GWC/P/16-17/22			
					PAID AS ADVANCE FOR GUEST AS PER ADVICE.		500.00
		Cash	21-04-2016	GWC/P/16-17/23			
					PAID AGAINST EXPENSES FOR GUESTS & DEDUCTION OF ADVANCE AS PER BILL.		431.00
		Cash	21-04-2016	GWC/P/16-17/24			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.		797.00
		Cash	23-04-2016	GWC/P/16-17/25			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILL.		65.00
		Cash	23-04-2016	GWC/P/16-17/26			
					PAID AGAINST CONVEYANCE BILL.		130.00
		Cash	25-04-2016	GWC/R/16-17/5			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 25-04-2016					
					RECEIVED FROM MAHENDRA RAI AGST SALE EMPTY GUNNY BAGS FOR 22950 @ 0.20	4,590.00	
		Cash	30-04-2016	GWC/P/16-17/45			
					PAID AS ADVANCE AS PER ADVAICE.		3,000.00
		Cash	30-04-2016	GWC/P/16-17/46			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.		701.00
		Cash	30-04-2016	GWC/P/16-17/47			
					PAID AS ADVANCE FOR FAREWEL OF TWO EMPLOYEES AS PER ADVICES.		11,500.00
		Cash	30-04-2016	GWC/P/16-17/48			
					PAID AS ADVANCE AGAINST STAFF BAUS AS PER ADVICE.		2,000.00
		Cash	30-04-2016	GWC/P/16-17/49			
					PAID AGAINST PARKING FEES AS PER BILL.		60.00
		Cash	30-04-2016	GWC/P/16-17/50			
					PAID AGAINST TAXI CHARGES AS PER BILL.		750.00
		Cash	30-04-2016	GWC/P/16-17/51			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILL.		240.00
		Cash	30-04-2016	GWC/P/16-17/52			
					PAID AGAINST TELEPHONE CHARGES FOR APRIL 2016.		411.00
		Cash	30-04-2016	GWC/P/16-17/53			
					PAID AGAINST GOODDAY AS PER BILL.		54.00
		Cash	30-04-2016	GWC/P/16-17/54			
					PAID AGAINST REPAIR & FITTING CHARGES AND DEDUCTION OD ADVANCE AS PER BILL.		2,000.00
		Cash	30-04-2016	GWC/P/16-17/55			
					PAID AGAINST EXPENSES FOR MAY DAY AS PER ADVICE.		11,000.00
					Periodic Total	**4,23,995.00**	**99,412.00**
					Closing Balance c/f	**3,92,998.00**	
2301	**STORES & SPARE PARTS**				**Opening Balance b/f**	**70,60,761.87**	
		Stock	01-04-2016	21/16-17/1			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000001 dtd 01 Apr 2016; Challan no :2806 dtd 16 Mar 2016; Gate Pass#	17,625.60	
		Stock	01-04-2016	21/16-17/2			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000002 dtd 01 Apr 2016; Challan no :617 dtd 01 Apr 2016; Gate Pass#	53,958.53	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Stock	05-04-2016	21/16-17/3			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000003 dtd 05 Apr 2016; Challan no :22872 dtd 05 Apr 2016; Gate Pass#	1,347.90	
		Stock	05-04-2016	21/16-17/4			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000004 dtd 05 Apr 2016; Challan no :128 dtd 05 Apr 2016; Gate Pass#	6,867.00	
		Stock	05-04-2016	21/16-17/5			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000005 dtd 05 Apr 2016; Challan no :15 dtd 05 Apr 2016; Gate Pass#	787.50	
		Stock	08-04-2016	21/16-17/6			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000006 dtd 08 Apr 2016; Challan no :2397 dtd 16 Mar 2016; Gate Pass#	766.50	
		Stock	08-04-2016	21/16-17/7			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000007 dtd 08 Apr 2016; Challan no :307 dtd 25 Mar 2016; Gate Pass#	3,365.60	
		Stock	08-04-2016	21/16-17/8			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000008 dtd 08 Apr 2016; Challan no :1627 dtd 19 Mar 2016; Gate Pass#	3,808.08	
		Stock	12-04-2016	21/16-17/9			

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000010 dtd 12 Apr 2016; Challan no :16 dtd 07 Apr 2016; Gate Pass#	2,690.76	
		Stock	15-04-2016	21/16-17/10			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000011 dtd 15 Apr 2016; Challan no :34 dtd 12 Apr 2016; Gate Pass#	4,380.12	
		Stock	17-04-2016	21/16-17/11			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000012 dtd 17 Apr 2016; Challan no :25805 dtd 29 Mar 2016; Gate Pass#	4,144.26	
		Stock	17-04-2016	21/16-17/12			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000013 dtd 17 Apr 2016; Challan no :1486 dtd 09 Mar 2016; Gate Pass#	6,364.80	
		Stock	17-04-2016	21/16-17/13			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000014 dtd 17 Apr 2016; Challan no :843 dtd 28 Mar 2016; Gate Pass#	7,347.98	
		Stock	17-04-2016	21/16-17/14			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000015 dtd 17 Apr 2016; Challan no :660 dtd 08 Apr 2016; Gate Pass#	67,096.24	
		Stock	08-04-2016	21/16-17/15			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000009 dtd 08 Apr 2016; Challan no :13219 dtd 07 Apr 2016; Gate Pass#	24,070.40	
		Stock	17-04-2016	21/16-17/16			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000016 dtd 17 Apr 2016; Challan no :13251 dtd 09 Apr 2016; Gate Pass#	2,000.08	
		Stock	18-04-2016	21/16-17/17			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000017 dtd 18 Apr 2016; Challan no :1180 dtd 09 Apr 2016; Gate Pass#	20,953.50	
		Stock	19-04-2016	21/16-17/18			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000018 dtd 19 Apr 2016; Challan no :02 dtd 08 Apr 2016; Gate Pass#	7,635.72	
		Stock	19-04-2016	21/16-17/19			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000019 dtd 19 Apr 2016; Challan no :03 dtd 08 Apr 2016; Gate Pass#	6,486.65	
		Stock	20-04-2016	21/16-17/20			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000020 dtd 20 Apr 2016; Challan no :619 dtd 12 Apr 2016; Gate Pass#	41,403.76	
		Stock	23-04-2016	21/16-17/21			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000021 dtd 23 Apr 2016; Challan no :372 dtd 20 Apr 2016; Gate Pass#	687.00	
		Stock	23-04-2016	21/16-17/22			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000022 dtd 23 Apr 2016; Challan no :146 dtd 20 Apr 2016; Gate Pass#	1,236.60	
		Stock	23-04-2016	21/16-17/23			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000023 dtd 23 Apr 2016; Challan no :X dtd 21 Apr 2016; Gate Pass#	1,125.00	
		Stock	23-04-2016	21/16-17/24			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000024 dtd 23 Apr 2016; Challan no :50 dtd 20 Apr 2016; Gate Pass#	900.00	
		Stock	23-04-2016	21/16-17/25			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000025 dtd 23 Apr 2016; Challan no :1488 dtd 23 Mar 2016; Gate Pass#	16,830.00	
		Stock	23-04-2016	21/16-17/26			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000026 dtd 23 Apr 2016; Challan no :1489 dtd 23 Mar 2016; Gate Pass#	35,263.44	
		Stock	23-04-2016	21/16-17/28			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000028 dtd 23 Apr 2016; Challan no :161961 dtd 11 Mar 2016; Gate Pass#	14,484.00	
		Stock	24-04-2016	31/16-17/212			
					Posted from Stores material issue (general items) dtd 24 Apr 2016		1,125.00
					Posted from Stores material issue (general items) dtd 24 Apr 2016		61,443.92
					Posted from Stores material issue (general items) dtd 24 Apr 2016		14,122.37
		Stock	25-04-2016	31/16-17/213			
					Posted from Stores material issue (general items) dtd 25 Apr 2016		112.88
					Posted from Stores material issue (general items) dtd 25 Apr 2016		391.68
					Posted from Stores material issue (general items) dtd 25 Apr 2016		261.12
					Posted from Stores material issue (general items) dtd 25 Apr 2016		1,050.17
		Stock	26-04-2016	31/16-17/214			
					Posted from Stores material issue (general items) dtd 26 Apr 2016		261.12
					Posted from Stores material issue (general items) dtd 26 Apr 2016		2,856.60
		Stock	27-04-2016	31/16-17/215			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items) dtd 27 Apr 2016		391.68
					Posted from Stores material issue (general items) dtd 27 Apr 2016		145.14
		Stock	28-04-2016	31/16-17/216			
					Posted from Stores material issue (general items) dtd 28 Apr 2016		97.92
		Stock	29-04-2016	31/16-17/217			
					Posted from Stores material issue (general items) dtd 29 Apr 2016		261.12
					Posted from Stores material issue (general items) dtd 29 Apr 2016		4,530.76
					Posted from Stores material issue (general items) dtd 29 Apr 2016		32.64
					Posted from Stores material issue (general items) dtd 29 Apr 2016		261.12
					Posted from Stores material issue (general items) dtd 29 Apr 2016		391.68
					Posted from Stores material issue (general items) dtd 29 Apr 2016		1,144.50
		Stock	30-04-2016	31/16-17/218			
					Posted from Stores material issue (general items) dtd 30 Apr 2016		210.03
					Posted from Stores material issue (general items) dtd 30 Apr 2016		2,998.98

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items) dtd 30 Apr 2016		452.28
		Stock	26-04-2016	21/16-17/29			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000036 dtd 26 Apr 2016; Challan no :20 dtd 29 Mar 2016; Gate Pass#	1,559.14	
		Stock	26-04-2016	21/16-17/30			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000035 dtd 26 Apr 2016; Challan no :19 dtd 29 Mar 2016; Gate Pass#	3,987.85	
		Stock	26-04-2016	21/16-17/47			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000029 dtd 26 Apr 2016; Challan no :854 dtd 16 Mar 2016; Gate Pass#	15,699.89	
		Stock	26-04-2016	21/16-17/48			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000030 dtd 26 Apr 2016; Challan no :156 dtd 22 Apr 2016; Gate Pass#	960.00	
		Stock	26-04-2016	21/16-17/49			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000031 dtd 26 Apr 2016; Challan no :85936634 dtd 31 Mar 2016; Gate Pass#	95,058.90	
		Stock	26-04-2016	21/16-17/50			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000032 dtd 26 Apr 2016; Challan no :57 dtd 20 Apr 2016; Gate Pass#	2,253.06	
		Stock	26-04-2016	21/16-17/51			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000033 dtd 26 Apr 2016; Challan no :S.H dtd 22 Apr 2016; Gate Pass#	3,670.98	
		Stock	26-04-2016	21/16-17/52			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000034 dtd 26 Apr 2016; Challan no :397 dtd 29 Mar 2016; Gate Pass#	5,865.20	
		Stock	26-04-2016	21/16-17/53			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000037 dtd 26 Apr 2016; Challan no :03 dtd 04 Apr 2016; Gate Pass#	47,175.00	
		Stock	26-04-2016	21/16-17/54			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000038 dtd 26 Apr 2016; Challan no :24 dtd 12 Apr 2016; Gate Pass#	19,420.80	
		Stock	26-04-2016	21/16-17/55			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000039 dtd 26 Apr 2016; Challan no :C0038 dtd 12 Apr 2016; Gate Pass#	8,568.00	
		Stock	30-04-2016	21/16-17/57			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000045 dtd 30 Apr 2016; Challan no :107 dtd 24 Apr 2016; Gate Pass#	6,058.80	
		Stock	29-04-2016	21/16-17/58			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000044 dtd 29 Apr 2016; Challan no :84 dtd 09 Apr 2016; Gate Pass#	6,691.74	
		Stock	28-04-2016	21/16-17/59			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000043 dtd 28 Apr 2016; Challan no :0026 dtd 09 Apr 2016; Gate Pass#	9,277.92	
		Stock	28-04-2016	21/16-17/60			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000042 dtd 28 Apr 2016; Challan no :16170047 dtd 11 Apr 2016; Gate Pass#	3,422.10	
		Stock	28-04-2016	21/16-17/61			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000041 dtd 28 Apr 2016; Challan no :620 dtd 23 Apr 2016; Gate Pass#	57,478.27	
		Stock	28-04-2016	21/16-17/62			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000040 dtd 28 Apr 2016; Challan no :13315 dtd 20 Apr 2016; Gate Pass#	4,780.16	
					Periodic Total	**6,45,554.83**	**92,542.72**
					Closing Balance c/f	**76,13,773.98**	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
2403	CASH IN HAND KOLKATA				Opening Balance b/f	52,327.42	
		Bank	06-04-2016	KBS/P/16-17/29			
	Cheque/Draft/RTGS/NEFT No.	CH#190435 dtd 06-04-2016					
					BEING CASH WITHDRAWN FROM BANK	1,00,000.00	
		Cash	02-04-2016	KC/P/16-17/41			
	Cheque/Draft/RTGS/NEFT No.	CASH dtd 01-04-2016					
					BEING THE AMOUNT PAID AGAINST TRAVELLING EXPENSES AS PER ATTACHED BILL DT. 01.04.2016		1,710.00
		Cash	02-04-2016	KC/P/16-17/44			
	Cheque/Draft/RTGS/NEFT No.	CASH dtd 02-04-2016					
					BEING THE AMOUNT PAID TOWARDS COMPUTER MAINTENANCE CHARGES FOR THE MONTH OF MARCH 2016, AS PER ATTACHED BILL DT. 02.04.2016		7,500.00
		Cash	04-04-2016	KC/P/16-17/40			
	Cheque/Draft/RTGS/NEFT No.	CASH dtd 04-04-2016					
					BEING MISC. EXPENSES PAID FOR CAR NO. WB-02-AE8300, AS PER ATTACHED BILL		100.00
		Cash	07-04-2016	KC/P/16-17/43			
	Cheque/Draft/RTGS/NEFT No.	CASH dtd 07-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AS PER ATTACHED BILL DT. 15.03.2016		4,140.00
		Cash	08-04-2016	KC/P/16-17/42			
	Cheque/Draft/RTGS/NEFT No.	CASH dtd 08-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS		830.00
		Cash	09-04-2016	KC/P/16-17/39			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 09-04-2016						
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS		2,255.00
		Cash	11-04-2016	KC/P/16-17/38			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 11-04-2016						
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS		900.00
		Cash	12-04-2016	KC/P/16-17/37			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 12-04-2016						
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS		334.00
		Cash	13-04-2016	KC/P/16-17/36			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 13-04-2016						
					BEING COURIER SERVICE CHARGES PAID AS PER ATTACHED BILLS		360.00
		Cash	13-04-2016	KC/P/16-17/35			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 13-04-2016						
					BEING FILING FEES PAID AS PER ATTACHED SRN G00831990 DT. 13.04.2016		600.00
		Cash	18-04-2016	KC/P/16-17/34			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 18-04-2016						
					BEING FILING FEES PAID AS PER ATTACHED SRN G01240837 &G01208420 DT. 18.04.2016		1,200.00
		Cash	20-04-2016	KC/P/16-17/33			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 20-04-2016						
					BEING THE AMOUNT PAID TOWARDS COST OF CARTRIDGE AS PER ATTACHED BILL NO. 18526720 DT. 20.04.2016		900.00

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Cash	20-04-2016	KC/P/16-17/32			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 20-04-2016					
					BEING TRAVELLING EXPENSES PAID AS PER ATTACHED E- TICKET		4,454.00
		Cash	22-04-2016	KC/P/16-17/31			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 22-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS		3,600.00
		Bank	22-04-2016	KBS/P/16-17/102			
	Cheque/Draft/RTGS/NEFT No.	CH#190416 **dtd** 22-04-2016					
					BEING CASH WITHDRAWN FROM BANK	2,00,000.00	
		Cash	26-04-2016	KC/P/16-17/30			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING THE AMOUNT PAID TOWARDS PRINTER REFILLING CHARGES AS PER ATTACHED BILL NO. 03 DT. 07.04.2016		700.00
		Cash	26-04-2016	KC/P/16-17/29			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS		626.00
		Cash	26-04-2016	KC/P/16-17/28			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING CARPARKING CHARGES PAID AS PER ATTACHED BILL		810.00
		Cash	26-04-2016	KC/P/16-17/27			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS		456.00

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Cash	29-04-2016	KC/P/16-17/82			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 20-04-2016					
					BEING ADVANCE PAYMENT MADE FOR CUTTING CHARGES OF ASBESTOS SHEETS AT SILIGURI DEPOT AS PER ATTACHED BILL		15,000.00
		Cash	29-04-2016	KC/P/16-17/83			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 20-04-2016					
					BEING ADVANCE PAYMENT MADE FOR CUTTING CHARGES OF ASBESTOS SHEETS AT SILIGURI DEPOT AS PER ATTACHED BILL		15,000.00
		Cash	30-04-2016	KC/P/16-17/84			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 30-04-2016					
					BEING TYPING CHARGES PAID FOR OFFICIAL LETTERS, BILLS, QUOTATIONS FOR THE MONTH OF APRIL 2016, AS PER ATTACHED BILL DT. 30.04.2016		11,400.00
		Cash	12-04-2016	KC/R/16-17/11			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 12-04-2016					
					BEING THE AMOUNT RECEIVED TOWARDS REFUND OF LOAN	5,000.00	
					Periodic Total	**3,05,000.00**	**72,875.00**
					Closing Balance c/f	**2,84,452.42**	
4201	**STORES & SPARE PARTS CONSUMED**				**Opening Balance b/f**		
		Stock	01-04-2016	31/16-17/1			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000001 dtd 01 Apr 2016 to department :ELECTRICAL	34.48	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Stock	01-04-2016	31/16-17/2			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000002 dtd 01 Apr 2016 to department :ELECTRICAL	19.14	
		Stock	01-04-2016	31/16-17/3			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000003 dtd 01 Apr 2016 to department :ELECTRICAL	2,236.25	
		Stock	01-04-2016	31/16-17/6			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000006 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/7			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000007 dtd 01 Apr 2016 to department :Production	312.69	
		Stock	01-04-2016	31/16-17/8			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000008 dtd 01 Apr 2016 to department :MECHANICAL	120.10	
		Stock	01-04-2016	31/16-17/9			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000009 dtd 01 Apr 2016 to department :Production		
		Stock	01-04-2016	31/16-17/10			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000010 dtd 01 Apr 2016 to department :MECHANICAL	1,473.36	
		Stock	01-04-2016	31/16-17/11			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000011 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/12			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000012 dtd 01 Apr 2016 to department :Production	2,27,604.51	
		Stock	01-04-2016	31/16-17/13			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000013 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/14			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000014 dtd 01 Apr 2016 to department :MECHANICAL	2,405.45	
		Stock	01-04-2016	31/16-17/15			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000015 dtd 01 Apr 2016 to department :Production	938.07	
		Stock	01-04-2016	31/16-17/17			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000017 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/18			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000018 dtd 01 Apr 2016 to department :Production	1,07,582.46	
		Stock	01-04-2016	31/16-17/19			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000019 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/20			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000020 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/21			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000021 dtd 01 Apr 2016 to department :Production		
		Stock	01-04-2016	31/16-17/22			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000022 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/23			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000023 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/24			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000024 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/29			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000029 dtd 01 Apr 2016 to department :ELECTRICAL		
		Stock	02-04-2016	31/16-17/32			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000032 dtd 02 Apr 2016 to department :Production		
		Stock	02-04-2016	31/16-17/33			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000033 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/34			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000034 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/35			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000035 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/36			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000036 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/37			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000037 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/38			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000038 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/39			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000039 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/40			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000040 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/41			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000041 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/42			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000042 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/43			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000043 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/44			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000044 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/45			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000045 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/47			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000047 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/48			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000048 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/49			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000049 dtd 03 Apr 2016 to department :ELECTRICAL		
		Stock	03-04-2016	31/16-17/50			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000050 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/51			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000051 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/52			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000052 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/53			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000053 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/54			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000054 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/55			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000055 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	04-04-2016	31/16-17/58			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000058 dtd 04 Apr 2016 to department :ELECTRICAL		
		Stock	04-04-2016	31/16-17/59			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000059 dtd 04 Apr 2016 to department :ELECTRICAL		
		Stock	04-04-2016	31/16-17/60			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000060 dtd 04 Apr 2016 to department :ELECTRICAL		
		Stock	04-04-2016	31/16-17/64			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000064 dtd 04 Apr 2016 to department :MECHANICAL		
		Stock	04-04-2016	31/16-17/65			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000065 dtd 04 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/69			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000070 dtd 05 Apr 2016 to department :ELECTRICAL		
		Stock	05-04-2016	31/16-17/70			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000071 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/74			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000075 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/75			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000076 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/76			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000077 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/77			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000078 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/78			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000079 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	06-04-2016	31/16-17/80			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000081 dtd 06 Apr 2016 to department :ELECTRICAL		
		Stock	06-04-2016	31/16-17/81			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000082 dtd 06 Apr 2016 to department :ELECTRICAL		
		Stock	06-04-2016	31/16-17/82			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000083 dtd 06 Apr 2016 to department :ELECTRICAL		
		Stock	07-04-2016	31/16-17/87			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000088 dtd 07 Apr 2016 to department :Production		
		Stock	06-04-2016	31/16-17/90			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000091 dtd 06 Apr 2016 to department :MECHANICAL		
		Stock	07-04-2016	31/16-17/91			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000092 dtd 07 Apr 2016 to department :MECHANICAL		
		Stock	07-04-2016	31/16-17/92			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000093 dtd 07 Apr 2016 to department :MECHANICAL		
		Stock	07-04-2016	31/16-17/93			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000094 dtd 07 Apr 2016 to department :MECHANICAL		
		Stock	07-04-2016	31/16-17/94			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000095 dtd 07 Apr 2016 to department :MECHANICAL		
		Stock	08-04-2016	31/16-17/96			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000097 dtd 08 Apr 2016 to department :ELECTRICAL		
		Stock	08-04-2016	31/16-17/97			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000098 dtd 08 Apr 2016 to department :ELECTRICAL		
		Stock	08-04-2016	31/16-17/101			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000103 dtd 08 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/108			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000110 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/110			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000112 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/111			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000113 dtd 09 Apr 2016 to department :Production		
		Stock	09-04-2016	31/16-17/112			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000114 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/113			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000115 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/114			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000116 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/115			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000117 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/116			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000118 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/117			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000119 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	10-04-2016	31/16-17/121			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000123 dtd 10 Apr 2016 to department :MECHANICAL		
		Stock	10-04-2016	31/16-17/122			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000124 dtd 10 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/123			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000125 dtd 12 Apr 2016 to department :ELECTRICAL		
		Stock	12-04-2016	31/16-17/127			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000129 dtd 12 Apr 2016 to department :Production		
		Stock	12-04-2016	31/16-17/128			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000130 dtd 12 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/129			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000131 dtd 12 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/130			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000132 dtd 12 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/131			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000133 dtd 12 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/132			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000134 dtd 12 Apr 2016 to department :Production		
		Stock	15-04-2016	31/16-17/134			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000136 dtd 15 Apr 2016 to department :ELECTRICAL		
		Stock	15-04-2016	31/16-17/135			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000137 dtd 15 Apr 2016 to department :ELECTRICAL		
		Stock	15-04-2016	31/16-17/139			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000141 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/140			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000142 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/141			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000143 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/142			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000144 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/143			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000145 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/144			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000146 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/145			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000147 dtd 15 Apr 2016 to department :Production		
		Stock	15-04-2016	31/16-17/146			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000148 dtd 15 Apr 2016 to department :MECHANICAL	240.40	
		Stock	15-04-2016	31/16-17/147			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000149 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/148			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000150 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	16-04-2016	31/16-17/152			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000154 dtd 16 Apr 2016 to department :Production		
		Stock	16-04-2016	31/16-17/153			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000155 dtd 16 Apr 2016 to department :MECHANICAL		
		Stock	16-04-2016	31/16-17/154			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000156 dtd 16 Apr 2016 to department :MECHANICAL		
		Stock	16-04-2016	31/16-17/155			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000157 dtd 16 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/158			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000160 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/159			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000161 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/160			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000162 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/161			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000163 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/162			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000164 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	18-04-2016	31/16-17/164			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000166 dtd 18 Apr 2016 to department :ELECTRICAL		
		Stock	18-04-2016	31/16-17/165			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000167 dtd 18 Apr 2016 to department :ELECTRICAL		
		Stock	18-04-2016	31/16-17/168			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000170 dtd 18 Apr 2016 to department :MECHANICAL		
		Stock	18-04-2016	31/16-17/169			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000171 dtd 18 Apr 2016 to department :MECHANICAL		
		Stock	18-04-2016	31/16-17/170			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000172 dtd 18 Apr 2016 to department :Production		
		Stock	18-04-2016	31/16-17/171			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000173 dtd 18 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/173			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000175 dtd 19 Apr 2016 to department :Production		
		Stock	19-04-2016	31/16-17/174			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000176 dtd 19 Apr 2016 to department :ELECTRICAL		
		Stock	19-04-2016	31/16-17/180			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000182 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/181			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000183 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/182			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000185 dtd 19 Apr 2016 to department :Production		
		Stock	04-04-2016	31/16-17/185			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000066 dtd 04 Apr 2016 to department :MECHANICAL		
		Stock	08-04-2016	31/16-17/186			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000099 dtd 08 Apr 2016 to department :ELECTRICAL		
		Stock	20-04-2016	31/16-17/187			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000187 dtd 20 Apr 2016 to department :ELECTRICAL		
		Stock	20-04-2016	31/16-17/189			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000189 dtd 20 Apr 2016 to department :MECHANICAL	112.88	
		Stock	20-04-2016	31/16-17/190			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000190 dtd 20 Apr 2016 to department :MECHANICAL		
		Stock	20-04-2016	31/16-17/192			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000192 dtd 20 Apr 2016 to department :Production		
		Stock	20-04-2016	31/16-17/193			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000193 dtd 20 Apr 2016 to department :MECHANICAL		
		Stock	22-04-2016	31/16-17/198			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000199 dtd 22 Apr 2016 to department :Production		
		Stock	22-04-2016	31/16-17/201			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000202 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	22-04-2016	31/16-17/202			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000203 dtd 22 Apr 2016 to department :MECHANICAL	112.88	
		Stock	22-04-2016	31/16-17/203			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000204 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	22-04-2016	31/16-17/204			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000205 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	22-04-2016	31/16-17/205			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000206 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	22-04-2016	31/16-17/206			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000207 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	22-04-2016	31/16-17/207			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000208 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	23-04-2016	31/16-17/211			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000212 dtd 23 Apr 2016 to department :Production		
		Stock	25-04-2016	31/16-17/213			
					Posted from Stores material issue (general items) dtd 25 Apr 2016	112.88	
		Stock	26-04-2016	31/16-17/214			
					Posted from Stores material issue (general items) dtd 26 Apr 2016	2,856.60	
		Stock	27-04-2016	31/16-17/215			
					Posted from Stores material issue (general items) dtd 27 Apr 2016	145.14	
		Stock	29-04-2016	31/16-17/217			
					Posted from Stores material issue (general items) dtd 29 Apr 2016	1,144.50	
					Periodic Total	**3,47,451.77**	
					Closing Balance c/f		**3,47,451.77**
2116	**CAPITAL-WORK-IN-PROGRESS**				**Opening Balance b/f**		
		Adjustment	30-04-2016	1/16-17/12			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF RIVER SOIL AS PER BILL SL NO.2 DTD.20.04.2016 OF ANUP BASOMATARY NOW ADJUSTED.	11,761.00	
		[N002] -NEW SHED EXTENSION :: :: 11761.00					
					Periodic Total	**11,761.00**	
					Closing Balance c/f	**11,761.00**	
2065	**STORES & MISCELLANEOUS ADVANCES**				**Opening Balance b/f**		**5,54,447.44**
		Cash	05-04-2016	GWC/P/16-17/2			
					PAID AS ADVANCE AGAINST STORES ITEMS AS PER ADVICE.	6,000.00	
		[P0001] -Prafulla Das :: :: 6000.00					
		Cash	08-04-2016	GWC/P/16-17/12			
					PAID AGAINST HOUSE RENT FOR MAR/ 16 & DEDUCTION AS PER BILL.		200.00
		[A001] -ASSAM ASBESTOS WORKERS UNION :: :: 200.00					
		Cash	30-04-2016	GWC/P/16-17/54			
					PAID AGAINST REPAIR & FITTING CHARGES AND DEDUCTION OD ADVANCE AS PER BILL.		2,000.00
		[S0001] -SHATRUDHAR MAHATO :: :: 2000.00					
					Periodic Total	**6,000.00**	**2,200.00**
					Closing Balance c/f		**5,50,647.44**
2312	**CEMENT**				**Opening Balance b/f**	**60,61,234.06**	
		Stock	15-04-2016	32/16-17/1			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000012 dtd 15 Apr 2016 to department :Production		
		Stock	12-04-2016	32/16-17/2			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000011 dtd 12 Apr 2016 to department :Production		
		Stock	10-04-2016	32/16-17/3			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000010 dtd 10 Apr 2016 to department :Production		
		Stock	09-04-2016	32/16-17/4			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000009 dtd 09 Apr 2016 to department :Production		
		Stock	08-04-2016	32/16-17/5			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000008 dtd 08 Apr 2016 to department :Production		
		Stock	07-04-2016	32/16-17/6			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000007 dtd 07 Apr 2016 to department :Production		
		Stock	06-04-2016	32/16-17/7			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000006 dtd 06 Apr 2016 to department :Production		
		Stock	05-04-2016	32/16-17/8			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000005 dtd 05 Apr 2016 to department :Production		
		Stock	04-04-2016	32/16-17/9			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000004 dtd 04 Apr 2016 to department :Production		
		Stock	03-04-2016	32/16-17/10			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000003 dtd 03 Apr 2016 to department :Production		
		Stock	02-04-2016	32/16-17/11			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000002 dtd 02 Apr 2016 to department :Production		
		Stock	01-04-2016	32/16-17/12			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000001 dtd 01 Apr 2016 to department :Production		
		Stock	05-04-2016	22/16-17/26			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000026 dtd 05 Apr 2016; Challan no :0043 dtd 02 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/27			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000025 dtd 05 Apr 2016; Challan no :0042 dtd 02 Apr 2016; Gate Pass#	60,135.40	
		Stock	05-04-2016	22/16-17/28			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000024 dtd 05 Apr 2016; Challan no :0041 dtd 02 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/29			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000023 dtd 05 Apr 2016; Challan no :0040 dtd 02 Apr 2016; Gate Pass#	50,883.80	
		Stock	05-04-2016	22/16-17/30			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000022 dtd 05 Apr 2016; Challan no :0039 dtd 02 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/31			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000021 dtd 05 Apr 2016; Challan no :0028 dtd 01 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/32			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000020 dtd 05 Apr 2016; Challan no :0027 dtd 01 Apr 2016; Gate Pass#	60,135.40	
		Stock	05-04-2016	22/16-17/33			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000019 dtd 05 Apr 2016; Challan no :0026 dtd 01 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/34			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000018 dtd 05 Apr 2016; Challan no :0025 dtd 01 Apr 2016; Gate Pass#	50,883.80	
		Stock	05-04-2016	22/16-17/35			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000017 dtd 05 Apr 2016; Challan no :0024 dtd 01 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/36			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000016 dtd 05 Apr 2016; Challan no :0023 dtd 01 Apr 2016; Gate Pass#	60,135.40	
		Stock	05-04-2016	22/16-17/37			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000015 dtd 05 Apr 2016; Challan no :0022 dtd 01 Apr 2016; Gate Pass#	50,883.80	
		Stock	05-04-2016	22/16-17/38			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000014 dtd 05 Apr 2016; Challan no :0021 dtd 01 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/39			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000013 dtd 05 Apr 2016; Challan no :0020 dtd 01 Apr 2016; Gate Pass#	37,006.40	
		Stock	05-04-2016	22/16-17/40			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000012 dtd 05 Apr 2016; Challan no :0019 dtd 01 Apr 2016; Gate Pass#	32,380.60	
		Stock	05-04-2016	22/16-17/41			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000011 dtd 05 Apr 2016; Challan no :0018 dtd 01 Apr 2016; Gate Pass#	50,883.80	
		Stock	05-04-2016	22/16-17/42			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000010 dtd 05 Apr 2016; Challan no :0017 dtd 01 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/43			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000009 dtd 05 Apr 2016; Challan no :0016 dtd 01 Apr 2016; Gate Pass#	32,380.60	
		Stock	05-04-2016	22/16-17/44			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000008 dtd 05 Apr 2016; Challan no :0015 dtd 01 Apr 2016; Gate Pass#	32,380.60	
		Stock	05-04-2016	22/16-17/45			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000007 dtd 05 Apr 2016; Challan no :0014 dtd 01 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/46			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000006 dtd 05 Apr 2016; Challan no :0013 dtd 01 Apr 2016; Gate Pass#	50,883.80	
		Stock	05-04-2016	22/16-17/47			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000005 dtd 05 Apr 2016; Challan no :0012 dtd 01 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/48			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000004 dtd 05 Apr 2016; Challan no :0011 dtd 01 Apr 2016; Gate Pass#	50,883.80	
		Stock	05-04-2016	22/16-17/49			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000002 dtd 05 Apr 2016; Challan no :0009 dtd 01 Apr 2016; Gate Pass#	41,632.20	
		Stock	05-04-2016	22/16-17/50			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000003 dtd 05 Apr 2016; Challan no :0010 dtd 01 Apr 2016; Gate Pass#	55,509.60	
		Stock	22-04-2016	32/16-17/13			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000019 dtd 22 Apr 2016 to department :Production	29,211.32	
		Stock	21-04-2016	32/16-17/14			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000018 dtd 21 Apr 2016 to department :Production	56,437.40	
		Stock	20-04-2016	32/16-17/15			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000017 dtd 20 Apr 2016 to department :Production	54,168.56	
		Stock	19-04-2016	32/16-17/16			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000016 dtd 19 Apr 2016 to department :Production	55,586.58	
		Stock	20-04-2016	22/16-17/52			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000140 dtd 20 Apr 2016; Challan no :0256 dtd 20 Apr 2016; Gate Pass#	93,890.00	
		Stock	19-04-2016	22/16-17/54			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000137 dtd 19 Apr 2016; Challan no :0255 dtd 19 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	19-04-2016	22/16-17/55			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000136 dtd 19 Apr 2016; Challan no :0254 dtd 19 Apr 2016; Gate Pass#	93,890.00	
		Stock	19-04-2016	22/16-17/56			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000135 dtd 19 Apr 2016; Challan no :0253 dtd 19 Apr 2016; Gate Pass#	93,890.00	
		Stock	19-04-2016	22/16-17/57			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000134 dtd 19 Apr 2016; Challan no :0252 dtd 19 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	19-04-2016	22/16-17/58			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000133 dtd 19 Apr 2016; Challan no :0251 dtd 19 Apr 2016; Gate Pass#	1,07,973.50	
		Stock	19-04-2016	22/16-17/59			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000132 dtd 19 Apr 2016; Challan no :0250 dtd 19 Apr 2016; Gate Pass#	1,64,307.50	
		Stock	19-04-2016	22/16-17/60			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000131 dtd 19 Apr 2016; Challan no :0249 dtd 19 Apr 2016; Gate Pass#	1,64,307.50	
		Stock	18-04-2016	22/16-17/61			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000130 dtd 18 Apr 2016; Challan no :0248 dtd 18 Apr 2016; Gate Pass#	93,890.00	
		Stock	18-04-2016	22/16-17/62			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000129 dtd 18 Apr 2016; Challan no :0247 dtd 18 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	18-04-2016	22/16-17/63			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000128 dtd 18 Apr 2016; Challan no :0246 dtd 18 Apr 2016; Gate Pass#	93,890.00	
		Stock	18-04-2016	22/16-17/64			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000127 dtd 18 Apr 2016; Challan no :0245 dtd 18 Apr 2016; Gate Pass#	93,890.00	
		Stock	18-04-2016	22/16-17/65			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000126 dtd 18 Apr 2016; Challan no :0244 dtd 18 Apr 2016; Gate Pass#	93,890.00	
		Stock	18-04-2016	22/16-17/66			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000125 dtd 18 Apr 2016; Challan no :0243 dtd 18 Apr 2016; Gate Pass#	93,890.00	
		Stock	18-04-2016	22/16-17/67			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000124 dtd 18 Apr 2016; Challan no :0242 dtd 18 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	17-04-2016	22/16-17/68			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000123 dtd 17 Apr 2016; Challan no :0241 dtd 17 Apr 2016; Gate Pass#	61,028.50	
		Stock	17-04-2016	22/16-17/69			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000122 dtd 17 Apr 2016; Challan no :0240 dtd 17 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	17-04-2016	22/16-17/70			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000121 dtd 17 Apr 2016; Challan no :0234 dtd 17 Apr 2016; Gate Pass#	1,87,780.00	
		Stock	17-04-2016	22/16-17/71			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000120 dtd 17 Apr 2016; Challan no :0233 dtd 17 Apr 2016; Gate Pass#	93,890.00	
		Stock	17-04-2016	22/16-17/72			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000119 dtd 17 Apr 2016; Challan no :0232 dtd 17 Apr 2016; Gate Pass#	93,890.00	
		Stock	17-04-2016	22/16-17/73			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000118 dtd 17 Apr 2016; Challan no :0231 dtd 17 Apr 2016; Gate Pass#	70,417.50	
		Stock	17-04-2016	22/16-17/74			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000117 dtd 17 Apr 2016; Challan no :0230 dtd 17 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	17-04-2016	22/16-17/75			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000116 dtd 17 Apr 2016; Challan no :0229 dtd 17 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	17-04-2016	22/16-17/76			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000115 dtd 17 Apr 2016; Challan no :0228 dtd 17 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	17-04-2016	22/16-17/77			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000114 dtd 17 Apr 2016; Challan no :0227 dtd 17 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	16-04-2016	22/16-17/78			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000113 dtd 16 Apr 2016; Challan no :0226 dtd 16 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	16-04-2016	22/16-17/79			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000112 dtd 16 Apr 2016; Challan no :0225 dtd 16 Apr 2016; Gate Pass#	70,417.50	
		Stock	16-04-2016	22/16-17/80			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000111 dtd 16 Apr 2016; Challan no :0224 dtd 16 Apr 2016; Gate Pass#	93,890.00	
		Stock	16-04-2016	22/16-17/81			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000110 dtd 16 Apr 2016; Challan no :0223 dtd 16 Apr 2016; Gate Pass#	93,890.00	
		Stock	16-04-2016	22/16-17/82			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000109 dtd 16 Apr 2016; Challan no :0222 dtd 16 Apr 2016; Gate Pass#	93,890.00	
		Stock	16-04-2016	22/16-17/83			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000108 dtd 16 Apr 2016; Challan no :0221 dtd 16 Apr 2016; Gate Pass#	70,417.50	
		Stock	16-04-2016	22/16-17/84			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000107 dtd 16 Apr 2016; Challan no :0220 dtd 16 Apr 2016; Gate Pass#	93,890.00	
		Stock	16-04-2016	22/16-17/85			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000106 dtd 16 Apr 2016; Challan no :0219 dtd 16 Apr 2016; Gate Pass#	1,03,279.00	
		Stock	16-04-2016	22/16-17/86			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000105 dtd 16 Apr 2016; Challan no :0218 dtd 16 Apr 2016; Gate Pass#	93,890.00	
		Stock	16-04-2016	22/16-17/87			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000104 dtd 16 Apr 2016; Challan no :0217 dtd 16 Apr 2016; Gate Pass#	70,417.50	
		Stock	16-04-2016	22/16-17/88			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000103 dtd 16 Apr 2016; Challan no :0216 dtd 16 Apr 2016; Gate Pass#	93,890.00	
		Stock	16-04-2016	22/16-17/89			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000102 dtd 16 Apr 2016; Challan no :0215 dtd 16 Apr 2016; Gate Pass#	42,250.50	
		Stock	16-04-2016	22/16-17/90			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000101 dtd 16 Apr 2016; Challan no :0214 dtd 16 Apr 2016; Gate Pass#	42,250.50	
		Stock	09-04-2016	22/16-17/91			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000100 dtd 09 Apr 2016; Challan no :0141 dtd 09 Apr 2016; Gate Pass#	50,883.80	
		Stock	09-04-2016	22/16-17/92			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000099 dtd 09 Apr 2016; Challan no :0140 dtd 09 Apr 2016; Gate Pass#	41,632.20	
		Stock	09-04-2016	22/16-17/93			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000098 dtd 09 Apr 2016; Challan no :0139 dtd 09 Apr 2016; Gate Pass#	41,632.20	
		Stock	09-04-2016	22/16-17/94			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000097 dtd 09 Apr 2016; Challan no :0138 dtd 09 Apr 2016; Gate Pass#	60,135.40	
		Stock	08-04-2016	22/16-17/97			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000094 dtd 08 Apr 2016; Challan no :0137 dtd 08 Apr 2016; Gate Pass#	50,883.80	
		Stock	08-04-2016	22/16-17/98			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000093 dtd 08 Apr 2016; Challan no :0136 dtd 08 Apr 2016; Gate Pass#	41,632.20	
		Stock	08-04-2016	22/16-17/99			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000092 dtd 08 Apr 2016; Challan no :0135 dtd 08 Apr 2016; Gate Pass#	41,632.20	
		Stock	08-04-2016	22/16-17/100			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000091 dtd 08 Apr 2016; Challan no :0134 dtd 08 Apr 2016; Gate Pass#	60,135.40	
		Stock	08-04-2016	22/16-17/101			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000090 dtd 08 Apr 2016; Challan no :0133 dtd 08 Apr 2016; Gate Pass#	60,135.40	
		Stock	08-04-2016	22/16-17/102			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000089 dtd 08 Apr 2016; Challan no :0132 dtd 08 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/103			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000088 dtd 07 Apr 2016; Challan no :0131 dtd 07 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/104			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000087 dtd 07 Apr 2016; Challan no :0130 dtd 07 Apr 2016; Gate Pass#	60,135.40	
		Stock	07-04-2016	22/16-17/105			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000086 dtd 07 Apr 2016; Challan no :0129 dtd 07 Apr 2016; Gate Pass#	60,135.40	
		Stock	07-04-2016	22/16-17/106			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000085 dtd 07 Apr 2016; Challan no :0128 dtd 07 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/107			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000084 dtd 07 Apr 2016; Challan no :0127 dtd 07 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/108			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000083 dtd 07 Apr 2016; Challan no :0126 dtd 07 Apr 2016; Gate Pass#	55,509.60	
		Stock	07-04-2016	22/16-17/109			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000082 dtd 07 Apr 2016; Challan no :0125 dtd 07 Apr 2016; Gate Pass#	60,135.40	
		Stock	07-04-2016	22/16-17/110			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000081 dtd 07 Apr 2016; Challan no :0124 dtd 07 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/111			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000080 dtd 07 Apr 2016; Challan no :0123 dtd 07 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/112			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000079 dtd 07 Apr 2016; Challan no :0122 dtd 07 Apr 2016; Gate Pass#	50,883.80	
		Stock	07-04-2016	22/16-17/113			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000078 dtd 07 Apr 2016; Challan no :0121 dtd 07 Apr 2016; Gate Pass#	50,883.80	
		Stock	07-04-2016	22/16-17/114			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000077 dtd 07 Apr 2016; Challan no :0120 dtd 07 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/115			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000076 dtd 07 Apr 2016; Challan no :0119 dtd 07 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/116			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000075 dtd 07 Apr 2016; Challan no :0118 dtd 07 Apr 2016; Gate Pass#	50,883.80	
		Stock	07-04-2016	22/16-17/117			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000074 dtd 07 Apr 2016; Challan no :0117 dtd 07 Apr 2016; Gate Pass#	50,883.80	
		Stock	07-04-2016	22/16-17/118			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000073 dtd 07 Apr 2016; Challan no :0116 dtd 07 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/119			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000072 dtd 07 Apr 2016; Challan no :0115 dtd 07 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/120			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000071 dtd 07 Apr 2016; Challan no :0114 dtd 07 Apr 2016; Gate Pass#	60,135.40	
		Stock	07-04-2016	22/16-17/121			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000070 dtd 07 Apr 2016; Challan no :0113 dtd 07 Apr 2016; Gate Pass#	60,135.40	
		Stock	07-04-2016	22/16-17/122			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000069 dtd 07 Apr 2016; Challan no :0112 dtd 07 Apr 2016; Gate Pass#	41,632.20	
		Stock	07-04-2016	22/16-17/123			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000068 dtd 07 Apr 2016; Challan no :0111 dtd 07 Apr 2016; Gate Pass#	69,387.00	
		Stock	06-04-2016	22/16-17/124			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000067 dtd 06 Apr 2016; Challan no :0110 dtd 06 Apr 2016; Gate Pass#	64,761.20	
		Stock	06-04-2016	22/16-17/125			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000066 dtd 06 Apr 2016; Challan no :0109 dtd 06 Apr 2016; Gate Pass#	32,380.60	
		Stock	06-04-2016	22/16-17/126			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000065 dtd 06 Apr 2016; Challan no :0108 dtd 06 Apr 2016; Gate Pass#	41,632.20	
		Stock	06-04-2016	22/16-17/127			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000064 dtd 06 Apr 2016; Challan no :0107 dtd 06 Apr 2016; Gate Pass#	41,632.20	
		Stock	06-04-2016	22/16-17/128			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000063 dtd 06 Apr 2016; Challan no :0106 dtd 06 Apr 2016; Gate Pass#	50,883.80	
		Stock	06-04-2016	22/16-17/129			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000062 dtd 06 Apr 2016; Challan no :0105 dtd 05 Apr 2016; Gate Pass#	50,883.80	
		Stock	06-04-2016	22/16-17/130			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000061 dtd 06 Apr 2016; Challan no :0104 dtd 05 Apr 2016; Gate Pass#	41,632.20	
		Stock	06-04-2016	22/16-17/131			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000060 dtd 06 Apr 2016; Challan no :0103 dtd 05 Apr 2016; Gate Pass#	60,135.40	
		Stock	06-04-2016	22/16-17/132			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000059 dtd 06 Apr 2016; Challan no :0102 dtd 05 Apr 2016; Gate Pass#	41,632.20	
		Stock	06-04-2016	22/16-17/133			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000058 dtd 06 Apr 2016; Challan no :0101 dtd 05 Apr 2016; Gate Pass#	41,632.20	
		Stock	06-04-2016	22/16-17/134			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000057 dtd 06 Apr 2016; Challan no :0100 dtd 05 Apr 2016; Gate Pass#	60,135.40	
		Stock	06-04-2016	22/16-17/135			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000056 dtd 06 Apr 2016; Challan no :0099 dtd 05 Apr 2016; Gate Pass#	41,632.20	
		Stock	06-04-2016	22/16-17/136			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000055 dtd 06 Apr 2016; Challan no :0098 dtd 05 Apr 2016; Gate Pass#	37,006.40	
		Stock	06-04-2016	22/16-17/137			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000054 dtd 06 Apr 2016; Challan no :0097 dtd 05 Apr 2016; Gate Pass#	41,632.20	
		Stock	06-04-2016	22/16-17/138			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000053 dtd 06 Apr 2016; Challan no :0096 dtd 05 Apr 2016; Gate Pass#	41,632.20	
		Stock	06-04-2016	22/16-17/139			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000052 dtd 06 Apr 2016; Challan no :0095 dtd 05 Apr 2016; Gate Pass#	50,883.80	
		Stock	06-04-2016	22/16-17/140			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000051 dtd 06 Apr 2016; Challan no :0094 dtd 05 Apr 2016; Gate Pass#	41,632.20	
		Stock	23-04-2016	32/16-17/17			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000020 dtd 23 Apr 2016 to department :Production		
		Stock	18-04-2016	32/16-17/18			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000015 dtd 18 Apr 2016 to department :Production		
		Stock	17-04-2016	32/16-17/19			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000014 dtd 17 Apr 2016 to department :Production		
		Stock	16-04-2016	32/16-17/20			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000013 dtd 16 Apr 2016 to department :Production		
		Stock	24-04-2016	32/16-17/21			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000021 dtd 24 Apr 2016 to department :Production	1,03,475.24	
		Stock	25-04-2016	32/16-17/22			
					Posted from Stores material issue (raw materials) dtd 25 Apr 2016	2,13,475.95	
		Stock	26-04-2016	32/16-17/23			
					Posted from Stores material issue (raw materials) dtd 26 Apr 2016	2,08,814.90	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials) dtd 26 Apr 2016		2,08,814.90
		Stock	27-04-2016	32/16-17/24			
					Posted from Stores material issue (raw materials) dtd 27 Apr 2016	2,75,065.31	
					Posted from Stores material issue (raw materials) dtd 27 Apr 2016		2,75,065.31
		Stock	28-04-2016	32/16-17/25			
					Posted from Stores material issue (raw materials) dtd 28 Apr 2016	2,67,529.27	
					Posted from Stores material issue (raw materials) dtd 28 Apr 2016		2,67,529.27
		Stock	29-04-2016	32/16-17/26			
					Posted from Stores material issue (raw materials) dtd 29 Apr 2016	2,82,601.35	
					Posted from Stores material issue (raw materials) dtd 29 Apr 2016		2,82,601.35
		Stock	30-04-2016	32/16-17/27			
					Posted from Stores material issue (raw materials) dtd 30 Apr 2016	2,23,569.06	
					Posted from Stores material issue (raw materials) dtd 30 Apr 2016		2,23,569.06
					Periodic Total	**89,10,658.73**	**12,57,579.89**
					Closing Balance c/f	**1,37,14,312.90**	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
2310	ASBESTOS FIBRE				Opening Balance b/f		
		Stock	15-04-2016	32/16-17/1	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000012 dtd 15 Apr 2016 to department :Production		
		Stock	12-04-2016	32/16-17/2	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000011 dtd 12 Apr 2016 to department :Production		
		Stock	10-04-2016	32/16-17/3	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000010 dtd 10 Apr 2016 to department :Production		
		Stock	09-04-2016	32/16-17/4	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000009 dtd 09 Apr 2016 to department :Production		
		Stock	08-04-2016	32/16-17/5	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000008 dtd 08 Apr 2016 to department :Production		
		Stock	07-04-2016	32/16-17/6	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000007 dtd 07 Apr 2016 to department :Production		
		Stock	06-04-2016	32/16-17/7			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000006 dtd 06 Apr 2016 to department :Production		
		Stock	05-04-2016	32/16-17/8			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000005 dtd 05 Apr 2016 to department :Production		
		Stock	04-04-2016	32/16-17/9			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000004 dtd 04 Apr 2016 to department :Production		
		Stock	03-04-2016	32/16-17/10			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000003 dtd 03 Apr 2016 to department :Production		
		Stock	02-04-2016	32/16-17/11			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000002 dtd 02 Apr 2016 to department :Production		
		Stock	01-04-2016	32/16-17/12			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000001 dtd 01 Apr 2016 to department :Production		
		Stock	06-04-2016	22/16-17/2			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000027 dtd 06 Apr 2016; Challan no :001 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/3			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000028 dtd 06 Apr 2016; Challan no :002 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/4			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000029 dtd 06 Apr 2016; Challan no :003 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/5			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000030 dtd 06 Apr 2016; Challan no :004 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/6			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000031 dtd 06 Apr 2016; Challan no :005 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/7			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000032 dtd 06 Apr 2016; Challan no :006 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/8			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000033 dtd 06 Apr 2016; Challan no :007 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/9			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000034 dtd 06 Apr 2016; Challan no :008 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/10			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000035 dtd 06 Apr 2016; Challan no :009 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/11			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000036 dtd 06 Apr 2016; Challan no :010 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/12			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000037 dtd 06 Apr 2016; Challan no :011 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/13			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000038 dtd 06 Apr 2016; Challan no :012 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/14			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000039 dtd 06 Apr 2016; Challan no :013 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/15			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000040 dtd 06 Apr 2016; Challan no :014 dtd 01 Apr 2016; Gate Pass#	4,35,210.52	
		Stock	06-04-2016	22/16-17/16			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000041 dtd 06 Apr 2016; Challan no :015 dtd 01 Apr 2016; Gate Pass#	4,36,283.66	
		Stock	06-04-2016	22/16-17/17			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000042 dtd 06 Apr 2016; Challan no :016 dtd 01 Apr 2016; Gate Pass#	4,36,283.66	
		Stock	06-04-2016	22/16-17/18			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000043 dtd 06 Apr 2016; Challan no :017 dtd 01 Apr 2016; Gate Pass#	4,36,283.66	
		Stock	06-04-2016	22/16-17/19			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000044 dtd 06 Apr 2016; Challan no :018 dtd 01 Apr 2016; Gate Pass#	4,36,283.66	
		Stock	06-04-2016	22/16-17/20			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000045 dtd 06 Apr 2016; Challan no :019 dtd 01 Apr 2016; Gate Pass#	4,36,283.66	
		Stock	06-04-2016	22/16-17/21			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000046 dtd 06 Apr 2016; Challan no :020 dtd 01 Apr 2016; Gate Pass#	4,36,283.66	
		Stock	06-04-2016	22/16-17/22			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000047 dtd 06 Apr 2016; Challan no :021 dtd 01 Apr 2016; Gate Pass#	4,36,283.66	
		Stock	06-04-2016	22/16-17/23			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000048 dtd 06 Apr 2016; Challan no :022 dtd 01 Apr 2016; Gate Pass#	4,36,283.66	
		Stock	06-04-2016	22/16-17/24			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000049 dtd 06 Apr 2016; Challan no :023 dtd 01 Apr 2016; Gate Pass#	4,36,283.66	
		Stock	06-04-2016	22/16-17/25			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000050 dtd 06 Apr 2016; Challan no :024 dtd 01 Apr 2016; Gate Pass#	4,36,283.66	
		Stock	22-04-2016	32/16-17/13			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000019 dtd 22 Apr 2016 to department :Production	3,64,016.18	
		Stock	21-04-2016	32/16-17/14			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000018 dtd 21 Apr 2016 to department :Production	3,48,526.13	
		Stock	20-04-2016	32/16-17/15			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000017 dtd 20 Apr 2016 to department :Production	3,33,036.08	
		Stock	19-04-2016	32/16-17/16			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000016 dtd 19 Apr 2016 to department :Production	3,71,761.21	
		Stock	23-04-2016	32/16-17/17			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000020 dtd 23 Apr 2016 to department :Production	3,33,036.08	
		Stock	18-04-2016	32/16-17/18			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000015 dtd 18 Apr 2016 to department :Production	3,87,251.26	
		Stock	17-04-2016	32/16-17/19			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000014 dtd 17 Apr 2016 to department :Production	3,94,996.28	
		Stock	16-04-2016	32/16-17/20			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000013 dtd 16 Apr 2016 to department :Production	3,09,801.01	
		Stock	24-04-2016	32/16-17/21			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000021 dtd 24 Apr 2016 to department :Production	2,09,115.68	
		Stock	25-04-2016	32/16-17/22			
					Posted from Stores material issue (raw materials) dtd 25 Apr 2016	3,87,251.26	
		Stock	26-04-2016	32/16-17/23			
					Posted from Stores material issue (raw materials) dtd 26 Apr 2016	3,71,761.21	
					Posted from Stores material issue (raw materials) dtd 26 Apr 2016		3,71,761.21
		Stock	27-04-2016	32/16-17/24			
					Posted from Stores material issue (raw materials) dtd 27 Apr 2016	8,72,904.14	
					Posted from Stores material issue (raw materials) dtd 27 Apr 2016		8,72,904.14
		Stock	28-04-2016	32/16-17/25			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials) dtd 28 Apr 2016	8,72,904.14	
					Posted from Stores material issue (raw materials) dtd 28 Apr 2016		8,72,904.14
		Stock	29-04-2016	32/16-17/26			
					Posted from Stores material issue (raw materials) dtd 29 Apr 2016	8,54,718.64	
					Posted from Stores material issue (raw materials) dtd 29 Apr 2016		8,54,718.64
		Stock	30-04-2016	32/16-17/27			
					Posted from Stores material issue (raw materials) dtd 30 Apr 2016	6,72,863.61	
					Posted from Stores material issue (raw materials) dtd 30 Apr 2016		6,72,863.61
					Periodic Total	**1,75,39,726.79**	**36,45,151.74**
					Closing Balance c/f	**1,38,94,575.05**	
2311	**FLY ASH**				**Opening Balance b/f**		
		Stock	15-04-2016	32/16-17/1			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000012 dtd 15 Apr 2016 to department :Production		
		Stock	12-04-2016	32/16-17/2			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000011 dtd 12 Apr 2016 to department :Production		
		Stock	10-04-2016	32/16-17/3			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000010 dtd 10 Apr 2016 to department :Production		
		Stock	09-04-2016	32/16-17/4			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000009 dtd 09 Apr 2016 to department :Production		
		Stock	08-04-2016	32/16-17/5			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000008 dtd 08 Apr 2016 to department :Production		
		Stock	07-04-2016	32/16-17/6			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000007 dtd 07 Apr 2016 to department :Production		
		Stock	06-04-2016	32/16-17/7			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000006 dtd 06 Apr 2016 to department :Production		
		Stock	05-04-2016	32/16-17/8			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000005 dtd 05 Apr 2016 to department :Production		
		Stock	04-04-2016	32/16-17/9			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000004 dtd 04 Apr 2016 to department :Production		
		Stock	03-04-2016	32/16-17/10			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000003 dtd 03 Apr 2016 to department :Production		
		Stock	02-04-2016	32/16-17/11			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000002 dtd 02 Apr 2016 to department :Production		
		Stock	01-04-2016	32/16-17/12			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000001 dtd 01 Apr 2016 to department :Production		
		Stock	22-04-2016	32/16-17/13			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000019 dtd 22 Apr 2016 to department :Production		
		Stock	21-04-2016	32/16-17/14			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000018 dtd 21 Apr 2016 to department :Production		
		Stock	20-04-2016	32/16-17/15			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000017 dtd 20 Apr 2016 to department :Production		
		Stock	19-04-2016	32/16-17/16			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000016 dtd 19 Apr 2016 to department :Production		
		Stock	23-04-2016	32/16-17/17			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000020 dtd 23 Apr 2016 to department :Production		
		Stock	18-04-2016	32/16-17/18			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000015 dtd 18 Apr 2016 to department :Production		
		Stock	17-04-2016	32/16-17/19			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000014 dtd 17 Apr 2016 to department :Production		
		Stock	16-04-2016	32/16-17/20			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000013 dtd 16 Apr 2016 to department :Production		
		Stock	24-04-2016	32/16-17/21			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000021 dtd 24 Apr 2016 to department :Production		
		Stock	25-04-2016	32/16-17/22			
					Posted from Stores material issue (raw materials) dtd 25 Apr 2016		
		Stock	26-04-2016	32/16-17/23			
					Posted from Stores material issue (raw materials) dtd 26 Apr 2016		
					Posted from Stores material issue (raw materials) dtd 26 Apr 2016		
		Stock	27-04-2016	32/16-17/24			
					Posted from Stores material issue (raw materials) dtd 27 Apr 2016		
					Posted from Stores material issue (raw materials) dtd 27 Apr 2016		
		Stock	28-04-2016	32/16-17/25			
					Posted from Stores material issue (raw materials) dtd 28 Apr 2016		
					Posted from Stores material issue (raw materials) dtd 28 Apr 2016		
		Stock	29-04-2016	32/16-17/26			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials) dtd 29 Apr 2016		
					Posted from Stores material issue (raw materials) dtd 29 Apr 2016		
		Stock	30-04-2016	32/16-17/27			
					Posted from Stores material issue (raw materials) dtd 30 Apr 2016		
					Posted from Stores material issue (raw materials) dtd 30 Apr 2016		
					Periodic Total		
					Closing Balance c/f		
2314	**USED CEMENT BAGS**				**Opening Balance b/f**	**19,10,528.48**	
		Stock	15-04-2016	32/16-17/1			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000012 dtd 15 Apr 2016 to department :Production		
		Stock	12-04-2016	32/16-17/2			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000011 dtd 12 Apr 2016 to department :Production		
		Stock	10-04-2016	32/16-17/3			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000010 dtd 10 Apr 2016 to department :Production		

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Stock	09-04-2016	32/16-17/4	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000009 dtd 09 Apr 2016 to department :Production		
		Stock	08-04-2016	32/16-17/5	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000008 dtd 08 Apr 2016 to department :Production		
		Stock	07-04-2016	32/16-17/6	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000007 dtd 07 Apr 2016 to department :Production		
		Stock	06-04-2016	32/16-17/7	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000006 dtd 06 Apr 2016 to department :Production		
		Stock	05-04-2016	32/16-17/8	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000005 dtd 05 Apr 2016 to department :Production		
		Stock	04-04-2016	32/16-17/9	Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000004 dtd 04 Apr 2016 to department :Production		
		Stock	03-04-2016	32/16-17/10			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000003 dtd 03 Apr 2016 to department :Production		
		Stock	02-04-2016	32/16-17/11			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000002 dtd 02 Apr 2016 to department :Production		
		Stock	01-04-2016	32/16-17/12			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000001 dtd 01 Apr 2016 to department :Production		
		Stock	19-04-2016	22/16-17/51			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000139 dtd 19 Apr 2016; Challan no :036 dtd 15 Apr 2016; Gate Pass#	3,79,038.08	
		Stock	22-04-2016	32/16-17/13			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000019 dtd 22 Apr 2016 to department :Production	14,183.10	
		Stock	23-04-2016	32/16-17/17			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000020 dtd 23 Apr 2016 to department :Production	42,596.52	
		Stock	18-04-2016	32/16-17/18			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000015 dtd 18 Apr 2016 to department :Production	30,791.36	
		Stock	17-04-2016	32/16-17/19			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000014 dtd 17 Apr 2016 to department :Production	30,210.39	
		Stock	16-04-2016	32/16-17/20			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000013 dtd 16 Apr 2016 to department :Production	24,691.18	
		Stock	24-04-2016	32/16-17/21			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000021 dtd 24 Apr 2016 to department :Production	27,184.71	
		Stock	25-04-2016	32/16-17/22			
					Posted from Stores material issue (raw materials) dtd 25 Apr 2016	49,018.10	
		Stock	26-04-2016	32/16-17/23			
					Posted from Stores material issue (raw materials) dtd 26 Apr 2016	38,600.03	
		Stock	27-04-2016	32/16-17/24			
					Posted from Stores material issue (raw materials) dtd 27 Apr 2016	46,877.57	
		Stock	28-04-2016	32/16-17/25			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials) dtd 28 Apr 2016	38,192.91	
		Stock	29-04-2016	32/16-17/26			
					Posted from Stores material issue (raw materials) dtd 29 Apr 2016	40,344.23	
		Stock	30-04-2016	32/16-17/27			
					Posted from Stores material issue (raw materials) dtd 30 Apr 2016	31,911.27	
		Purchase	30-04-2016	4/16-17/147			
					Posted from other creditor bill passing; Bill passing #ARL/ASB/04/2016-2017/000003 dtd 30 Apr 2016; Bill#011 dtd 12 May 2016	1,982.00	
					Periodic Total	**7,95,621.46**	
					Closing Balance c/f	**27,06,149.94**	
2309	**LOCAL FIBRE**				**Opening Balance b/f**	**2,48,58,343.08**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**2,48,58,343.08**	
2353	**Consumable raw materials**				**Opening Balance b/f**		
		Stock	05-04-2016	22/16-17/1			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000001 dtd 05 Apr 2016; Challan no :376/2015-16 dtd 28 Mar 2016; Gate Pass#WB23A-8396	1,03,275.00	
		Stock	19-04-2016	22/16-17/53			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000138 dtd 19 Apr 2016; Challan no :035 dtd 09 Apr 2016; Gate Pass#	31,009.33	
		Stock	08-04-2016	22/16-17/95			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000096 dtd 08 Apr 2016; Challan no :028 dtd 08 Apr 2016; Gate Pass#	1,24,421.22	
		Stock	08-04-2016	22/16-17/96			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000095 dtd 08 Apr 2016; Challan no :027 dtd 08 Apr 2016; Gate Pass#	1,23,354.31	
		Stock	25-04-2016	32/16-17/22			
					Posted from Stores material issue (raw materials) dtd 25 Apr 2016		6,49,745.31
		Stock	26-04-2016	32/16-17/23			
					Posted from Stores material issue (raw materials) dtd 26 Apr 2016		38,600.03
		Stock	27-04-2016	32/16-17/24			
					Posted from Stores material issue (raw materials) dtd 27 Apr 2016		46,877.57
		Stock	28-04-2016	32/16-17/25			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials) dtd 28 Apr 2016		38,192.91
		Stock	29-04-2016	32/16-17/26			
					Posted from Stores material issue (raw materials) dtd 29 Apr 2016		40,344.23
		Stock	30-04-2016	32/16-17/27			
					Posted from Stores material issue (raw materials) dtd 30 Apr 2016		31,911.27
		Stock	27-04-2016	22/16-17/141			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000141 dtd 27 Apr 2016; Challan no :ATP/038 dtd 27 Apr 2016; Gate Pass#	71,581.02	
					Periodic Total	**4,53,640.88**	**8,45,671.32**
					Closing Balance c/f		**3,92,030.44**
4633	**Canteen Running**				**Opening Balance b/f**		
		Stock	24-04-2016	31/16-17/212			
					Posted from Stores material issue (general items) dtd 24 Apr 2016	14,122.37	
					Periodic Total	**14,122.37**	
					Closing Balance c/f	**14,122.37**	
4206	**Consumable Stores A/c**				**Opening Balance b/f**		
		Stock	01-04-2016	31/16-17/4			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000004 dtd 01 Apr 2016 to department :Production		
		Stock	01-04-2016	31/16-17/5			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000005 dtd 01 Apr 2016 to department :MECHANICAL	3,354.26	
		Stock	01-04-2016	31/16-17/16			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000016 dtd 01 Apr 2016 to department :MECHANICAL	4,648.06	
		Stock	02-04-2016	31/16-17/25			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000025 dtd 02 Apr 2016 to department :ELECTRICAL		
		Stock	02-04-2016	31/16-17/26			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000026 dtd 02 Apr 2016 to department :ELECTRICAL		
		Stock	01-04-2016	31/16-17/31			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000031 dtd 01 Apr 2016 to department :Production		
		Stock	03-04-2016	31/16-17/45			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000045 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/46			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000046 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/56			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000056 dtd 03 Apr 2016 to department :Production		
		Stock	04-04-2016	31/16-17/61			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000061 dtd 04 Apr 2016 to department :MECHANICAL		
		Stock	04-04-2016	31/16-17/62			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000062 dtd 04 Apr 2016 to department :Production		
		Stock	04-04-2016	31/16-17/63			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000063 dtd 04 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/70			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000071 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/71			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000072 dtd 05 Apr 2016 to department :ELECTRICAL		
		Stock	05-04-2016	31/16-17/72			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000073 dtd 05 Apr 2016 to department :Production		
		Stock	05-04-2016	31/16-17/73			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000074 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	06-04-2016	31/16-17/83			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000084 dtd 06 Apr 2016 to department :Production		
		Stock	06-04-2016	31/16-17/84			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000085 dtd 06 Apr 2016 to department :Production		
		Stock	06-04-2016	31/16-17/85			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000086 dtd 06 Apr 2016 to department :MECHANICAL		
		Stock	06-04-2016	31/16-17/86			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000087 dtd 06 Apr 2016 to department :MECHANICAL	734.40	
		Stock	07-04-2016	31/16-17/89			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000090 dtd 07 Apr 2016 to department :MECHANICAL		
		Stock	08-04-2016	31/16-17/98			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000100 dtd 08 Apr 2016 to department :Production		
		Stock	08-04-2016	31/16-17/99			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000101 dtd 08 Apr 2016 to department :Production		
		Stock	08-04-2016	31/16-17/100			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000102 dtd 08 Apr 2016 to department :Production		
		Stock	09-04-2016	31/16-17/102			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000104 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/106			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000108 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/107			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000109 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	10-04-2016	31/16-17/119			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000121 dtd 10 Apr 2016 to department :Production		
		Stock	10-04-2016	31/16-17/120			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000122 dtd 10 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/124			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000126 dtd 12 Apr 2016 to department :ELECTRICAL		
		Stock	12-04-2016	31/16-17/126			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000128 dtd 12 Apr 2016 to department :Production		
		Stock	15-04-2016	31/16-17/133			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000135 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/136			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000138 dtd 15 Apr 2016 to department :Production		
		Stock	15-04-2016	31/16-17/137			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000139 dtd 15 Apr 2016 to department :Production		
		Stock	16-04-2016	31/16-17/149			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000151 dtd 16 Apr 2016 to department :Production		
		Stock	16-04-2016	31/16-17/150			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000152 dtd 16 Apr 2016 to department :Production		
		Stock	17-04-2016	31/16-17/156			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000158 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/157			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000159 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	18-04-2016	31/16-17/166			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000168 dtd 18 Apr 2016 to department :Production		
		Stock	18-04-2016	31/16-17/167			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000169 dtd 18 Apr 2016 to department :Production		
		Stock	18-04-2016	31/16-17/172			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000174 dtd 18 Apr 2016 to department :Production		
		Stock	19-04-2016	31/16-17/175			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000177 dtd 19 Apr 2016 to department :Production		
		Stock	19-04-2016	31/16-17/176			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000178 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/177			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000179 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/178			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000180 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/183			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000186 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/184			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000184 dtd 19 Apr 2016 to department :Production		
		Stock	20-04-2016	31/16-17/188			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000188 dtd 20 Apr 2016 to department :Production		
		Stock	20-04-2016	31/16-17/191			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000191 dtd 20 Apr 2016 to department :MECHANICAL		
		Stock	21-04-2016	31/16-17/194			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000194 dtd 21 Apr 2016 to department :MECHANICAL	734.40	
		Stock	21-04-2016	31/16-17/195			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000195 dtd 21 Apr 2016 to department :QUALITY		
		Stock	21-04-2016	31/16-17/196			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000196 dtd 21 Apr 2016 to department :MECHANICAL		
		Stock	21-04-2016	31/16-17/197			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000198 dtd 21 Apr 2016 to department :Production		
		Stock	22-04-2016	31/16-17/200			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000201 dtd 22 Apr 2016 to department :QUALITY		
		Stock	23-04-2016	31/16-17/208			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000209 dtd 23 Apr 2016 to department :Production		
		Stock	23-04-2016	31/16-17/209			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000210 dtd 23 Apr 2016 to department :Production		
		Stock	23-04-2016	31/16-17/210			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000211 dtd 23 Apr 2016 to department :Production		
		Stock	30-04-2016	31/16-17/218			
					Posted from Stores material issue (general items) dtd 30 Apr 2016	210.03	
					Periodic Total	**9,681.16**	
					Closing Balance c/f	**9,681.16**	
4412	**Workmen and staff welfare Exp.**				**Opening Balance b/f**		
		Bank	18-04-2016	KBS/P/16-17/107			
	Cheque/Draft/RTGS/NEFT No.	CH#190401 **dtd** 18-04-2016					
					BEING THE AMOUNT PAID TOWARDS COST OF WATER PURIFIER SYSTEM FOR KOLKATA OFFICE, AS PER ATTACHED BILL NO. ANPL/005/16-17 DT. 14.04.2016	16,500.00	
		[44121] -ACCAUTO MARKETING PRIVATE LIMI :: :: 16500.00					
		Cash	30-04-2016	GWC/P/16-17/55			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID AGAINST EXPENSES FOR MAY DAY AS PER ADVICE.	11,000.00	
		[W0001] -WORKMEN STAFF WELFARE :: :: 11000.00					
					Periodic Total	**27,500.00**	
					Closing Balance c/f	**27,500.00**	
4303	**GENERAL REPAIRS & MANT.**				**Opening Balance b/f**		
		Stock	02-04-2016	31/16-17/27			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000027 dtd 02 Apr 2016 to department :ELECTRICAL		
		Stock	02-04-2016	31/16-17/28			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000028 dtd 02 Apr 2016 to department :ELECTRICAL		
		Stock	05-04-2016	31/16-17/66			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000067 dtd 05 Apr 2016 to department :ELECTRICAL		
		Stock	04-04-2016	31/16-17/67			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000068 dtd 04 Apr 2016 to department :ELECTRICAL		
		Stock	05-04-2016	31/16-17/68			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000069 dtd 05 Apr 2016 to department :ELECTRICAL		
		Stock	06-04-2016	31/16-17/79			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000080 dtd 06 Apr 2016 to department :ELECTRICAL		
		Stock	08-04-2016	31/16-17/95			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000096 dtd 08 Apr 2016 to department :ELECTRICAL		
		Cash	20-04-2016	KC/P/16-17/33			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 20-04-2016					
					BEING THE AMOUNT PAID TOWARDS COST OF CARTRIDGE AS PER ATTACHED BILL NO. 18526720 DT. 20.04.2016	900.00	
		Stock	09-04-2016	31/16-17/103			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000105 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/104			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000106 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/105			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000107 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	10-04-2016	31/16-17/118			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000120 dtd 10 Apr 2016 to department :ELECTRICAL		
		Cash	30-04-2016	GWC/P/16-17/54			
					PAID AGAINST REPAIR & FITTING CHARGES AND DEDUCTION OD ADVANCE AS PER BILL.	4,000.00	
		Stock	18-04-2016	31/16-17/163			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000165 dtd 18 Apr 2016 to department :ELECTRICAL		
		Adjustment	30-04-2016	1/16-17/29			
					BEING COST OF SQ BIN 65 LTRS AS PER BILL NO.AELLP/0004 DTD.02.04.2016 OF ASSAM ENTERPRISE LLP NOW ADJUSTED.	11,461.00	
					Periodic Total	**16,361.00**	
					Closing Balance c/f	**16,361.00**	
4502	**PACKING CHARGES**				**Opening Balance b/f**		
		Bank	09-04-2016	GBS/P/16-17/23			
	Cheque/Draft/RTGS/NEFT No. 566160 **dtd** 09-04-2016						
					PAID TO RANJIT BORA BEING BILL FOR SUPPLY OF PADY GRASS AS PER BILL ATTACHED	14,846.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	09-04-2016	GBS/P/16-17/24			
	Cheque/Draft/RTGS/NEFT No. 566162 **dtd** 09-04-2016						
					PAID TO DIJEN DAS AGST SUPPLY OF PADY GRASS AS PER BILL	14,846.00	
		Bank	09-04-2016	GBS/P/16-17/25			
	Cheque/Draft/RTGS/NEFT No. 566161 **dtd** 09-04-2016						
					PAID TO NIRANJAN BORA AS PER BILL FOR SUPPLY OF PADY GRASS	15,444.00	
		Stock	02-04-2016	31/16-17/30			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000030 dtd 02 Apr 2016 to department :DESPATCH		
		Stock	03-04-2016	31/16-17/57			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000057 dtd 03 Apr 2016 to department :DESPATCH		
		Stock	07-04-2016	31/16-17/88			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000089 dtd 07 Apr 2016 to department :DESPATCH		
		Stock	09-04-2016	31/16-17/109			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000111 dtd 09 Apr 2016 to department :DESPATCH		
		Stock	12-04-2016	31/16-17/125			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000127 dtd 12 Apr 2016 to department :DESPATCH		
		Stock	15-04-2016	31/16-17/138			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000140 dtd 15 Apr 2016 to department :DESPATCH	1,00,120.62	
		Stock	16-04-2016	31/16-17/151			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000153 dtd 16 Apr 2016 to department :DESPATCH		
		Stock	19-04-2016	31/16-17/179			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000181 dtd 19 Apr 2016 to department :DESPATCH		
		Stock	22-04-2016	31/16-17/199			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000200 dtd 22 Apr 2016 to department :DESPATCH		
		Stock	24-04-2016	31/16-17/212			
					Posted from Stores material issue (general items) dtd 24 Apr 2016	61,443.92	
					Periodic Total	**2,06,700.54**	
					Closing Balance c/f	**2,06,700.54**	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
4203	MATERIAL HANDLING				Opening Balance b/f		
		Adjustment	30-04-2016	1/16-17/9			
					BEING COST OF MATERIAL HANDLING CHARGES AS PER BILL NO.1 DTD.18.04.2016 OF SOHAN KUMAR SINGH NOW ADJUSTED.	42,022.00	
		[A010] -OTHER :: :: 42022.00					
					Periodic Total	**42,022.00**	
					Closing Balance c/f	**42,022.00**	
2111	FURNITURE & FIXTURE				Opening Balance b/f		
		Adjustment	30-04-2016	1/16-17/30			
					BEING COST OF REV CHAIR AS PER BILL NO.2 DTD.20.04.2016 OF MAYURI FURNITURE NOW ADJUSTED.	3,092.00	
					Periodic Total	**3,092.00**	
					Closing Balance c/f	**3,092.00**	
4115	ENVIRONMENT & UPKEEP EXPENSES				Opening Balance b/f		
		Adjustment	25-04-2016	1/16-17/3			
					BEING COST OF GREEN BELT MAINTENANCE FOR THE PERIOD FROM 01.04.16 TO 15.04.2016 AS PER BILL DATE.16.04.2016 OF HARIHAR PANDEY NOW ADJUSTED.	34,139.00	
		[G0001] -GREEN BELT DEVELOPMENT & MAINT :: :: 34139.00					
		Stock	25-04-2016	31/16-17/213			
					Posted from Stores material issue (general items) dtd 25 Apr 2016	391.68	
		[P001] -PERSONAL PROTECTIVE EQUIPMENTS :: As per Stores material issue (general items);issue#ARL/ASB/GI/ISS/2016-2017/00000226 dtd 25 Apr 2016 :: 391.68					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items) dtd 25 Apr 2016	261.12	
		[P001] -PERSONAL PROTECTIVE EQUIPMENTS :: As per Stores material issue (general items);issue#ARL/ASB/GI/ISS/2016-2017/00000225 dtd 25 Apr 2016 :: 261.12					
		Stock	26-04-2016	31/16-17/214			
					Posted from Stores material issue (general items) dtd 26 Apr 2016	261.12	
		[P001] -PERSONAL PROTECTIVE EQUIPMENTS :: As per Stores material issue (general items);issue#ARL/ASB/GI/ISS/2016-2017/00000236 dtd 26 Apr 2016 :: 261.12					
		Stock	27-04-2016	31/16-17/215			
					Posted from Stores material issue (general items) dtd 27 Apr 2016	391.68	
		[P001] -PERSONAL PROTECTIVE EQUIPMENTS :: As per Stores material issue (general items);issue#ARL/ASB/GI/ISS/2016-2017/00000244 dtd 27 Apr 2016 :: 391.68					
		Stock	28-04-2016	31/16-17/216			
					Posted from Stores material issue (general items) dtd 28 Apr 2016	97.92	
		[P001] -PERSONAL PROTECTIVE EQUIPMENTS :: As per Stores material issue (general items);issue#ARL/ASB/GI/ISS/2016-2017/00000258 dtd 28 Apr 2016 :: 97.92					
		Stock	29-04-2016	31/16-17/217			
					Posted from Stores material issue (general items) dtd 29 Apr 2016	261.12	
		[P001] -PERSONAL PROTECTIVE EQUIPMENTS :: As per Stores material issue (general items);issue#ARL/ASB/GI/ISS/2016-2017/00000263 dtd 29 Apr 2016 :: 261.12					
					Posted from Stores material issue (general items) dtd 29 Apr 2016	130.56	
		[P001] -PERSONAL PROTECTIVE EQUIPMENTS :: As per Stores material issue (general items);issue#ARL/ASB/GI/ISS/2016-2017/00000265 dtd 29 Apr 2016 :: 130.56					
					Posted from Stores material issue (general items) dtd 29 Apr 2016	32.64	
		[P001] -PERSONAL PROTECTIVE EQUIPMENTS :: As per Stores material issue (general items);issue#ARL/ASB/GI/ISS/2016-2017/00000266 dtd 29 Apr 2016 :: 32.64					
					Posted from Stores material issue (general items) dtd 29 Apr 2016	261.12	
		[P001] -PERSONAL PROTECTIVE EQUIPMENTS :: As per Stores material issue (general items);issue#ARL/ASB/GI/ISS/2016-2017/00000267 dtd 29 Apr 2016 :: 261.12					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items) dtd 29 Apr 2016	391.68	
		[P001] -PERSONAL PROTECTIVE EQUIPMENTS :: As per Stores material issue (general items);issue#ARL/ASB/GI/ISS/2016-2017/00000268 dtd 29 Apr 2016 :: 391.68					
					Periodic Total	**36,619.64**	
					Closing Balance c/f	**36,619.64**	
4302	**RAPAIRING FOR BUILDING**				**Opening Balance b/f**		
		Stock	24-04-2016	31/16-17/212			
					Posted from Stores material issue (general items) dtd 24 Apr 2016	1,125.00	
		Stock	29-04-2016	31/16-17/217			
					Posted from Stores material issue (general items) dtd 29 Apr 2016	4,400.20	
					Periodic Total	**5,525.20**	
					Closing Balance c/f	**5,525.20**	
4605	**ADVERTISEMENT & PUBLICITY (SALES)**				**Opening Balance b/f**		
		Bank	29-04-2016	GBS/P/16-17/90			
		Cheque/Draft/RTGS/NEFT No. 566059 **dtd** 29-04-2016					
					PAID TO FINER, GHY AGST ADVERTISEMENT COST AS PER APPROVAL	12,500.00	
					Periodic Total	**12,500.00**	
					Closing Balance c/f	**12,500.00**	
1518	**INCOME Tax on Contractor 194C**				**Opening Balance b/f**		**39,027.00**

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	30-04-2016	GBS/P/16-17/140			
	Cheque/Draft/RTGS/NEFT No.	ADVICE **dtd** 30-04-2016					
					DEPOSIT OF TDS AT SOURCE AS PER DETAIL	39,768.00	
		[A007] -ASSOCIATED ROAD CARRIERS :: :: 637.00					
		[DA021] -ANAND STEEL SALES CORPORATION :: :: 2443.00					
		[DB027] -BIJAY YADAV :: :: 1164.00					
		[DC010] -CALCUTTA SHIPPING BUREAU :: :: 289.00					
		[DD011] -DILIP KR.YADAV :: :: 3441.00					
		[DE007] -ENVIROCON :: :: 20.00					
		[DE008] -ECHOTECH INSTRUMENTS :: :: 275.00					
		[DH011] -HARIHAR PANDEY :: :: 1252.00					
		[DK020] -KARRY CONS FABRICATION :: :: 497.00					
		[DM026] -MANOJ KUMAR VIVEK KUMAR JAIN :: :: 630.00					
		[DN015] -NILAMONI DEKA & ASSOCIATES :: :: 6152.00					
		[DP006] -PRABIN DEKA :: :: 2829.00					
		[DP015] -PREM ENTERPRISE :: :: 8302.00					
		[DR018] -RAM CHANDRA YADAV :: :: 3156.00					
		[DS056] -SOHAN KUMAR SINGH :: :: 1879.00					
		[DS061] -SATYA COMMERCIAL :: :: 2392.00					
		[QB032] -BIJULEE :: :: 485.00					
		[QN015] -NARAYAN BRICKS FIELD :: :: 751.00					
		[QT008] -TCIXPS :: :: 73.00					
		[DK024] -KAILASH SHARMA :: :: 3101.00					
		Bank	30-04-2016	GBS/R/16-17/210			
	Cheque/Draft/RTGS/NEFT No.	ADVICE **dtd** 30-04-2016					
					BEING EXCESS DEBITED OF TDS OF ARC NOW CREDITED		10.00
		[A007] -ASSOCIATED ROAD CARRIERS :: :: 10.00					
		Adjustment	25-04-2016	1/16-17/3			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF GREEN BELT MAINTENANCE FOR THE PERIOD FROM 01.04.16 TO 15.04.2016 AS PER BILL DATE.16.04.2016 OF HARIHAR PANDEY NOW ADJUSTED.		341.00
		[DH011] -HARIHAR PANDEY			:: :: 341.00		
		Adjustment	25-04-2016	1/16-17/4			
					BEING COST OF FREIGHT CHARGES AS PER DOC NO.W4000185487 DTD.14.04.2016 OF ASSOCIATED ROAD CARRIERS LTD NOW ADJUSTED.		20.00
		[A007] -ASSOCIATED ROAD CARRIERS :: :: 20.00					
		Adjustment	25-04-2016	1/16-17/5			
					BEING COST OF JCB HIRE DUMPER CHARGES AS PER BILL DT.04.04.2016 OF KAILASH SHARMA NOW ADJUSTED.		1,534.00
		[DK024] -KAILASH SHARMA :: :: 1534.00					
		Adjustment	26-04-2016	1/16-17/6			
					BEING COST OF DISMANTILING,FITTING,FIXING & FABRICATION OF FLY ASH DUST COLLECTOR AND MISCELLANEOUS WORK AS PER BILL NO. KFC/16-17/04 DTD.07.04.2016 & KFC/2016-17/03 DTD.06.04.2016 OF KARRY CONS FABRICATION NOW ADJUSTED.		560.00
		[DK020] -KARRY CONS FABRICATION			:: :: 560.00		
		Adjustment	26-04-2016	1/16-17/8			
					BEING COST OF FREIGHT CHARGES AS PER BILL NO.443034339 DTD.10.04.2016 OF GATI KINTETSU EXPRESS PVT LTD NOW ADJUSTED.		47.00
		[QG010] -GATI LIMITED,GUWAHATI			:: :: 47.00		
		Adjustment	26-04-2016	1/16-17/7			
					BEING COST OF AMC OF VIDEOJET INKJET PRINTERS FOR THE PERIOD 01.04.16 TO 31.03.2017 OF VIDEOJET TECHNOLOGIES I PVT LTD NOW ADJUSTED.		1,000.00
		[QV005] -VIDEOJET TECHNOLOGIES (I) PVT LTD			:: :: 1000.00		
		Adjustment	30-04-2016	1/16-17/9			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF MATERIAL HANDLING CHARGES AS PER BILL NO.1 DTD.18.04.2016 OF SOHAN KUMAR SINGH NOW ADJUSTED.		420.00
		[DS056] -SOHAN KUMAR SINGH			:: :: 420.00		
		Adjustment	30-04-2016	1/16-17/10			
					BEING COST OF PAINTING WORK AS PER BILL NO.KFC/2016-17 DTD.01.04.2016 OF KARRY CONS FABRICATION NOW ADJUSTED.		150.00
		[DK020] -KARRY CONS FABRICATION			:: :: 150.00		
					Periodic Total	**7,95,360.00**	**4,082.00**
					Closing Balance c/f		**3,341.00**
4416	**ROUND OFF**				**Opening Balance b/f**		
		Sales	01-04-2016	30/16-17/1			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000001 dtd 01 Apr 2016; despatched to : AIZAWL-	0.02	
		Sales	03-04-2016	30/16-17/2			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000034 dtd 03 Apr 2016; despatched to : KALGASSIA	0.14	
		Sales	03-04-2016	30/16-17/3			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000035 dtd 03 Apr 2016; despatched to : JAMUGURIHAT		0.16
		Sales	03-04-2016	30/16-17/4			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000036 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.21	
		Sales	03-04-2016	30/16-17/7			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000039 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.22	
		Sales	03-04-2016	30/16-17/8			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000040 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.24	
		Sales	03-04-2016	30/16-17/9			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000041 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.09	
		Sales	03-04-2016	30/16-17/11			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000043 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.32	
		Sales	03-04-2016	30/16-17/12			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000044 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.49
		Sales	03-04-2016	30/16-17/13			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000045 dtd 03 Apr 2016; despatched to : Guwahati	0.16	
		Sales	03-04-2016	30/16-17/14			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000047 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.31
		Sales	01-04-2016	30/16-17/15			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000002 dtd 01 Apr 2016; despatched to : AIZAWL-	0.02	
		Sales	01-04-2016	30/16-17/16			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000003 dtd 01 Apr 2016; despatched to : MORIGAON		0.25
		Sales	01-04-2016	30/16-17/17			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000004 dtd 01 Apr 2016; despatched to : SONAPUR	0.06	
		Sales	01-04-2016	30/16-17/18			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000005 dtd 01 Apr 2016; despatched to : NALBARI	0.18	
		Sales	01-04-2016	30/16-17/19			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000006 dtd 01 Apr 2016; despatched to : NALBARI	0.24	
		Sales	01-04-2016	30/16-17/20			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000007 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.41	
		Sales	01-04-2016	30/16-17/21			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000009 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.09	
		Sales	01-04-2016	30/16-17/22			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000010 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.20	
		Sales	01-04-2016	30/16-17/23			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000011 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.17
		Sales	01-04-2016	30/16-17/24			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000012 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.10
		Sales	01-04-2016	30/16-17/25			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000013 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.16	
		Sales	01-04-2016	30/16-17/26			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000014 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.03	
		Sales	02-04-2016	30/16-17/27			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000015 dtd 02 Apr 2016; despatched to : DHEKIAJULI		0.16
		Sales	02-04-2016	30/16-17/28			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000016 dtd 02 Apr 2016; despatched to : DHEKIAJULI	0.35	
		Sales	02-04-2016	30/16-17/29			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000017 dtd 02 Apr 2016; despatched to : SONAPUR	0.16	
		Sales	02-04-2016	30/16-17/30			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000018 dtd 02 Apr 2016; despatched to : SONAPUR		0.39
		Sales	02-04-2016	30/16-17/32			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000020 dtd 02 Apr 2016; despatched to : Guwahati	0.23	
		Sales	02-04-2016	30/16-17/33			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000021 dtd 02 Apr 2016; despatched to : GOHPUR	0.40	
		Sales	02-04-2016	30/16-17/35			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000023 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.14	
		Sales	02-04-2016	30/16-17/36			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000024 dtd 02 Apr 2016; despatched to : HALEM		0.17
		Sales	02-04-2016	30/16-17/38			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000026 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.05
		Sales	02-04-2016	30/16-17/39			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000027 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.44
		Sales	02-04-2016	30/16-17/40			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000028 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.40	
		Sales	02-04-2016	30/16-17/41			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000029 dtd 02 Apr 2016; despatched to : KALGASSIA	0.43	
		Sales	02-04-2016	30/16-17/42			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000030 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.13	
		Sales	02-04-2016	30/16-17/44			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000032 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.23
		Sales	02-04-2016	30/16-17/45			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000033 dtd 02 Apr 2016; despatched to : JAMUGURIHAT	0.17	
		Sales	05-04-2016	30/16-17/46			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000060 dtd 05 Apr 2016; despatched to : BILASIPARA		0.46
		Sales	05-04-2016	30/16-17/47			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000061 dtd 05 Apr 2016; despatched to : BILASIPARA		0.24
		Sales	05-04-2016	30/16-17/48			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000062 dtd 05 Apr 2016; despatched to : BONGAIGAON		0.12
		Sales	05-04-2016	30/16-17/49			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000063 dtd 05 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.25	
		Sales	05-04-2016	30/16-17/50			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000064 dtd 05 Apr 2016; despatched to : DHARMANAGAR	0.49	
		Sales	05-04-2016	30/16-17/53			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000067 dtd 05 Apr 2016; despatched to : GAIBANDHA		0.26
		Sales	05-04-2016	30/16-17/55			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000069 dtd 05 Apr 2016; despatched to : SONAPUR		0.14
		Sales	06-04-2016	30/16-17/56			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000070 dtd 06 Apr 2016; despatched to : MORIGAON	0.27	
		Sales	06-04-2016	30/16-17/57			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000071 dtd 06 Apr 2016; despatched to : SONAPUR		0.14
		Sales	06-04-2016	30/16-17/58			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000072 dtd 06 Apr 2016; despatched to : AIZAWL-		0.38
		Sales	06-04-2016	30/16-17/59			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000073 dtd 06 Apr 2016; despatched to : AIZAWL-		0.38
		Sales	05-04-2016	30/16-17/60			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000066 dtd 05 Apr 2016; despatched to : BAIHATACHARIALI	0.48	
		Sales	05-04-2016	30/16-17/61			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000065 dtd 05 Apr 2016; despatched to : IMPHAL	0.09	
		Sales	06-04-2016	30/16-17/62			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000074 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.06	
		Sales	06-04-2016	30/16-17/63			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000075 dtd 06 Apr 2016; despatched to : NALBARI	0.28	
		Sales	06-04-2016	30/16-17/64			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000076 dtd 06 Apr 2016; despatched to : HAT SINGIMARI		0.36
		Sales	06-04-2016	30/16-17/65			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000077 dtd 06 Apr 2016; despatched to : LAKHIPUR	0.19	
		Sales	06-04-2016	30/16-17/66			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000078 dtd 06 Apr 2016; despatched to : JAMUGURIHAT		0.29
		Sales	06-04-2016	30/16-17/67			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000079 dtd 06 Apr 2016; despatched to : GOHPUR		0.33
		Sales	06-04-2016	30/16-17/68			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000080 dtd 06 Apr 2016; despatched to : GOHPUR	0.09	
		Sales	06-04-2016	30/16-17/69			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000081 dtd 06 Apr 2016; despatched to : HALEM		0.31
		Sales	06-04-2016	30/16-17/71			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000083 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.02	
		Sales	06-04-2016	30/16-17/72			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000084 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.35	
		Sales	06-04-2016	30/16-17/73			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000085 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.36	
		Sales	06-04-2016	30/16-17/74			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000086 dtd 06 Apr 2016; despatched to : BILASIPARA		0.20
		Sales	07-04-2016	30/16-17/75			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000087 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.20	
		Sales	07-04-2016	30/16-17/76			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000088 dtd 07 Apr 2016; despatched to : MORIGAON		0.38
		Sales	07-04-2016	30/16-17/77			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000089 dtd 07 Apr 2016; despatched to : KALGASSIA		0.01
		Sales	07-04-2016	30/16-17/79			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000091 dtd 07 Apr 2016; despatched to : BOGURIBARI	0.01	
		Sales	07-04-2016	30/16-17/80			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000092 dtd 07 Apr 2016; despatched to : DHUBRI	0.11	
		Sales	07-04-2016	30/16-17/81			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000093 dtd 07 Apr 2016; despatched to : SONAPUR		0.26
		Sales	07-04-2016	30/16-17/82			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000094 dtd 07 Apr 2016; despatched to : RANGAPARA		0.21
		Sales	07-04-2016	30/16-17/83			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000095 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI		0.36
		Sales	07-04-2016	30/16-17/84			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000096 dtd 07 Apr 2016; despatched to : NAGAON	0.49	
		Sales	07-04-2016	30/16-17/85			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000097 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.24	
		Sales	07-04-2016	30/16-17/86			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000098 dtd 07 Apr 2016; despatched to : GOHPUR	0.26	
		Sales	07-04-2016	30/16-17/87			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000099 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI	0.03	
		Sales	07-04-2016	30/16-17/88			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000100 dtd 07 Apr 2016; despatched to : DHUBRI		0.12
		Sales	07-04-2016	30/16-17/89			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000101 dtd 07 Apr 2016; despatched to : DIPILACHOWK		0.31
		Sales	07-04-2016	30/16-17/90			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000102 dtd 07 Apr 2016; despatched to : JOGIGHOPA		0.34
		Sales	07-04-2016	30/16-17/91			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000103 dtd 07 Apr 2016; despatched to : GAURIPUR	0.22	
		Sales	07-04-2016	30/16-17/92			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000104 dtd 07 Apr 2016; despatched to : CHAPPAR	0.30	
		Sales	07-04-2016	30/16-17/93			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000105 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.33
		Sales	08-04-2016	30/16-17/94			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000107 dtd 08 Apr 2016; despatched to : MORIGAON		0.14
		Sales	08-04-2016	30/16-17/95			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000106 dtd 08 Apr 2016; despatched to : DHUBRI		0.49
		Sales	08-04-2016	30/16-17/96			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000108 dtd 08 Apr 2016; despatched to : BORKHOLA.	0.49	
		Sales	08-04-2016	30/16-17/97			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000109 dtd 08 Apr 2016; despatched to : MUKTAPUR		0.35
		Sales	08-04-2016	30/16-17/99			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000111 dtd 08 Apr 2016; despatched to : GAURIPUR	0.22	
		Sales	08-04-2016	30/16-17/100			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000112 dtd 08 Apr 2016; despatched to : NALBARI		0.22
		Sales	08-04-2016	30/16-17/101			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000113 dtd 08 Apr 2016; despatched to : BILASIPARA		0.21
		Sales	08-04-2016	30/16-17/102			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000114 dtd 08 Apr 2016; despatched to : CHAPPAR		0.32
		Sales	08-04-2016	30/16-17/103			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000115 dtd 08 Apr 2016; despatched to : MORIGAON	0.35	
		Sales	08-04-2016	30/16-17/104			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000116 dtd 08 Apr 2016; despatched to : SIPAJHAR		0.04
		Sales	08-04-2016	30/16-17/105			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000117 dtd 08 Apr 2016; despatched to : Guwahati	0.16	
		Sales	08-04-2016	30/16-17/106			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000118 dtd 08 Apr 2016; despatched to : HALEM	0.36	
		Sales	08-04-2016	30/16-17/107			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000119 dtd 08 Apr 2016; despatched to : MORIGAON		0.41
		Sales	08-04-2016	30/16-17/109			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000121 dtd 08 Apr 2016; despatched to : LEDO	0.43	
		Sales	08-04-2016	30/16-17/110			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000122 dtd 08 Apr 2016; despatched to : JAMUGURIHAT		0.01
		Sales	08-04-2016	30/16-17/111			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000123 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.22	
		Sales	08-04-2016	30/16-17/112			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000124 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.29	
		Sales	08-04-2016	30/16-17/113			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000125 dtd 08 Apr 2016; despatched to : JAMUGURIHAT		0.35
		Sales	09-04-2016	30/16-17/116			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000128 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.38
		Sales	09-04-2016	30/16-17/118			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000130 dtd 09 Apr 2016; despatched to : SILAPATHAR	0.28	
		Sales	09-04-2016	30/16-17/119			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000131 dtd 09 Apr 2016; despatched to : ASSAM		0.19
		Sales	09-04-2016	30/16-17/120			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000132 dtd 09 Apr 2016; despatched to : LANGLA BAZAR	0.24	
		Sales	09-04-2016	30/16-17/121			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000133 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.33
		Sales	09-04-2016	30/16-17/122			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000127 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.44
		Sales	09-04-2016	30/16-17/123			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000134 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.36
		Sales	09-04-2016	30/16-17/124			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000135 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.07	
		Sales	09-04-2016	30/16-17/125			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000136 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.02
		Sales	09-04-2016	30/16-17/126			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000137 dtd 09 Apr 2016; despatched to : MAZBAT		0.10
		Sales	09-04-2016	30/16-17/127			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000138 dtd 09 Apr 2016; despatched to : NAGARBERA		0.06
		Sales	09-04-2016	30/16-17/129			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000141 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.23
		Sales	09-04-2016	30/16-17/130			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000142 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.10	
		Sales	09-04-2016	30/16-17/131			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000143 dtd 09 Apr 2016; despatched to : RANGIA		0.21
		Sales	09-04-2016	30/16-17/132			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000144 dtd 09 Apr 2016; despatched to : LAHORIGHAT	0.35	
		Sales	09-04-2016	30/16-17/133			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000145 dtd 09 Apr 2016; despatched to : BISWANATH CHARALI		0.10
		Sales	09-04-2016	30/16-17/134			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000146 dtd 09 Apr 2016; despatched to : TEZPUR	0.17	
		Sales	09-04-2016	30/16-17/135			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000147 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.05
		Sales	09-04-2016	30/16-17/136			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000148 dtd 09 Apr 2016; despatched to : MUKTAPUR	0.36	
		Sales	09-04-2016	30/16-17/137			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000149 dtd 09 Apr 2016; despatched to : DOOM DOOMA	0.31	
		Sales	09-04-2016	30/16-17/138			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000150 dtd 09 Apr 2016; despatched to : MORIGAON	0.10	
		Sales	09-04-2016	30/16-17/139			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000151 dtd 09 Apr 2016; despatched to : MORIGAON	0.48	
		Sales	09-04-2016	30/16-17/140			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000152 dtd 09 Apr 2016; despatched to : SONAPUR	0.12	
		Sales	09-04-2016	30/16-17/141			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000153 dtd 09 Apr 2016; despatched to : GORESWAR		0.20
		Sales	09-04-2016	30/16-17/143			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000155 dtd 09 Apr 2016; despatched to : DIPILACHOWK	0.24	
		Sales	10-04-2016	30/16-17/145			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000157 dtd 10 Apr 2016; despatched to : DHUBRI		0.10
		Sales	10-04-2016	30/16-17/146			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000158 dtd 10 Apr 2016; despatched to : AIZAWL-		0.43
		Sales	10-04-2016	30/16-17/147			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000159 dtd 10 Apr 2016; despatched to : AIZAWL-		0.43
		Sales	08-04-2016	30/16-17/148			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000110 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.15	
		Sales	10-04-2016	30/16-17/149			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000160 dtd 10 Apr 2016; despatched to : NALBARI		0.22
		Sales	10-04-2016	30/16-17/150			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000161 dtd 10 Apr 2016; despatched to : HALEM	0.29	
		Sales	10-04-2016	30/16-17/152			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000163 dtd 10 Apr 2016; despatched to : SONAPUR	0.05	
		Sales	04-04-2016	30/16-17/153			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000048 dtd 04 Apr 2016; despatched to : SONAPUR		0.01
		Sales	01-04-2016	30/16-17/154			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000008 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.01	
		Sales	04-04-2016	30/16-17/155			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000049 dtd 04 Apr 2016; despatched to : SONAPUR		0.07
		Sales	04-04-2016	30/16-17/156			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000050 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.33	
		Sales	04-04-2016	30/16-17/157			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000051 dtd 04 Apr 2016; despatched to : MORIGAON	0.26	
		Sales	04-04-2016	30/16-17/158			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000054 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.01
		Sales	04-04-2016	30/16-17/159			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000055 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.28	
		Sales	04-04-2016	30/16-17/160			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000056 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.43
		Sales	04-04-2016	30/16-17/161			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000057 dtd 04 Apr 2016; despatched to : Guwahati	0.16	
		Sales	04-04-2016	30/16-17/162			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000058 dtd 04 Apr 2016; despatched to : BAGALS ROAD	0.11	
		Sales	04-04-2016	30/16-17/163			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000059 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.12	
		Sales	04-04-2016	30/16-17/164			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000052 dtd 04 Apr 2016; despatched to : GOALPARA		0.08
		Sales	03-04-2016	30/16-17/165			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000046 dtd 03 Apr 2016; despatched to : AIZAWL	0.22	
		Sales	04-04-2016	30/16-17/166			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000053 dtd 04 Apr 2016; despatched to : TINSUKIA	0.30	
		Sales	10-04-2016	30/16-17/168			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000164 dtd 10 Apr 2016; despatched to : BAIHATACHARIALI	0.25	
		Sales	10-04-2016	30/16-17/169			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000165 dtd 10 Apr 2016; despatched to : JAMUGURIHAT	0.38	
		Sales	10-04-2016	30/16-17/170			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000166 dtd 10 Apr 2016; despatched to : JAMUGURIHAT		0.39
		Sales	10-04-2016	30/16-17/171			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000167 dtd 10 Apr 2016; despatched to : SONAPUR		0.13
		Sales	10-04-2016	30/16-17/172			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000168 dtd 10 Apr 2016; despatched to : SONAPUR	0.23	
		Sales	10-04-2016	30/16-17/173			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000169 dtd 10 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.10
		Sales	10-04-2016	30/16-17/174			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000170 dtd 10 Apr 2016; despatched to : BAGALS ROAD	0.18	
		Sales	09-04-2016	30/16-17/175			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000139 dtd 09 Apr 2016; despatched to : NALBARI	0.08	
		Sales	09-04-2016	30/16-17/176			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000140 dtd 09 Apr 2016; despatched to : NALBARI		0.50
		Sales	12-04-2016	30/16-17/177			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000171 dtd 12 Apr 2016; despatched to : BISWANATH CHARALI	0.46	
		Sales	12-04-2016	30/16-17/179			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000173 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.29	
		Sales	12-04-2016	30/16-17/180			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000174 dtd 12 Apr 2016; despatched to : TINSUKIA		0.02
		Sales	12-04-2016	30/16-17/181			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000175 dtd 12 Apr 2016; despatched to : IMPHAL	0.02	
		Sales	12-04-2016	30/16-17/182			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000176 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.21
		Sales	12-04-2016	30/16-17/183			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000177 dtd 12 Apr 2016; despatched to : GOHPUR	0.28	
		Sales	12-04-2016	30/16-17/184			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000178 dtd 12 Apr 2016; despatched to : GOHPUR		0.28
		Sales	12-04-2016	30/16-17/185			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000179 dtd 12 Apr 2016; despatched to : HALEM		0.37
		Sales	12-04-2016	30/16-17/186			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000180 dtd 12 Apr 2016; despatched to : MANGALDOI	0.01	
		Sales	12-04-2016	30/16-17/188			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000183 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.18	
		Sales	12-04-2016	30/16-17/189			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000182 dtd 12 Apr 2016; despatched to : HALEM	0.06	
		Sales	12-04-2016	30/16-17/191			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000185 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.01
		Sales	15-04-2016	30/16-17/192			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000186 dtd 15 Apr 2016; despatched to : LEDO		0.33
		Sales	15-04-2016	30/16-17/193			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000187 dtd 15 Apr 2016; despatched to : GORIAJHAR.		0.11
		Sales	15-04-2016	30/16-17/194			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000188 dtd 15 Apr 2016; despatched to : BELSOR		0.22
		Sales	15-04-2016	30/16-17/195			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000190 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.14	
		Sales	15-04-2016	30/16-17/196			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000189 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.10	
		Sales	15-04-2016	30/16-17/197			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000191 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.38	
		Sales	15-04-2016	30/16-17/198			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000192 dtd 15 Apr 2016; despatched to : BISWANATH CHARALI	0.36	
		Sales	15-04-2016	30/16-17/199			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000193 dtd 15 Apr 2016; despatched to : GOHPUR	0.43	
		Sales	15-04-2016	30/16-17/200			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000194 dtd 15 Apr 2016; despatched to : JAMUGURIHAT		0.01
		Sales	15-04-2016	30/16-17/201			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000195 dtd 15 Apr 2016; despatched to : Guwahati	0.16	
		Sales	15-04-2016	30/16-17/202			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000196 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.43	
		Sales	15-04-2016	30/16-17/203			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000197 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.43	
		Sales	15-04-2016	30/16-17/204			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000198 dtd 15 Apr 2016; despatched to : HALEM	0.14	
		Sales	15-04-2016	30/16-17/205			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000199 dtd 15 Apr 2016; despatched to : KALGASSIA		0.35
		Sales	15-04-2016	30/16-17/206			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000200 dtd 15 Apr 2016; despatched to : SONAPUR		0.46
		Sales	16-04-2016	30/16-17/207			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000201 dtd 16 Apr 2016; despatched to : SAGALIA	0.26	
		Sales	16-04-2016	30/16-17/208			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000202 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.02
		Sales	16-04-2016	30/16-17/209			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000203 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.31	
		Sales	02-04-2016	30/16-17/210			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000025 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.27
		Sales	02-04-2016	30/16-17/211			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000031 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.27
		Sales	09-04-2016	30/16-17/213			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000154 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.18
		Sales	08-04-2016	30/16-17/214			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000126 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.18	
		Sales	10-04-2016	30/16-17/215			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000156 dtd 10 Apr 2016; despatched to : Guwahati		0.21
		Sales	16-04-2016	30/16-17/216			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000204 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.23
		Sales	16-04-2016	30/16-17/217			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000205 dtd 16 Apr 2016; despatched to : SAGALIA	0.05	
		Sales	16-04-2016	30/16-17/218			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000206 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.32
		Sales	16-04-2016	30/16-17/219			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000207 dtd 16 Apr 2016; despatched to : IMPHAL	0.02	
		Sales	16-04-2016	30/16-17/220			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000208 dtd 16 Apr 2016; despatched to : MORIGAON		0.35
		Sales	16-04-2016	30/16-17/221			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000209 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.02
		Sales	16-04-2016	30/16-17/222			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000210 dtd 16 Apr 2016; despatched to : NAGARBERA	0.12	
		Sales	16-04-2016	30/16-17/223			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000211 dtd 16 Apr 2016; despatched to : KALGASSIA	0.31	
		Sales	17-04-2016	30/16-17/224			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000212 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.11
		Sales	17-04-2016	30/16-17/225			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000213 dtd 17 Apr 2016; despatched to : MORIGAON		0.24
		Sales	17-04-2016	30/16-17/227			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000215 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.03	
		Sales	17-04-2016	30/16-17/228			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000216 dtd 17 Apr 2016; despatched to : SONAPUR	0.16	
		Sales	17-04-2016	30/16-17/229			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000217 dtd 17 Apr 2016; despatched to : SONAPUR	0.16	
		Sales	17-04-2016	30/16-17/230			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000218 dtd 17 Apr 2016; despatched to : HALEM	0.14	
		Sales	17-04-2016	30/16-17/231			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000219 dtd 17 Apr 2016; despatched to : JAMUGURIHAT		0.31
		Sales	17-04-2016	30/16-17/232			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000220 dtd 17 Apr 2016; despatched to : JAMUGURIHAT		0.11
		Sales	12-04-2016	30/16-17/233			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000172 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.05
		Sales	12-04-2016	30/16-17/235			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000181 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.16	
		Sales	17-04-2016	30/16-17/236			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000221 dtd 17 Apr 2016; despatched to : NALBARI	0.31	
		Sales	17-04-2016	30/16-17/237			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000222 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.13	
		Sales	17-04-2016	30/16-17/238			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000223 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.29
		Sales	17-04-2016	30/16-17/239			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000224 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.25	
		Sales	17-04-2016	30/16-17/240			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000225 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.12
		Sales	17-04-2016	30/16-17/242			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000227 dtd 17 Apr 2016; despatched to : MORIGAON	0.29	
		Sales	18-04-2016	30/16-17/243			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000228 dtd 18 Apr 2016; despatched to : MAZBAT		0.01
		Sales	18-04-2016	30/16-17/244			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000229 dtd 18 Apr 2016; despatched to : MAZBAT		0.01
		Sales	18-04-2016	30/16-17/245			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000230 dtd 18 Apr 2016; despatched to : MORIGAON	0.43	
		Sales	18-04-2016	30/16-17/246			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000231 dtd 18 Apr 2016; despatched to : DIPILACHOWK		0.23
		Sales	18-04-2016	30/16-17/247			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000232 dtd 18 Apr 2016; despatched to : DHEKIAJULI	0.40	
		Sales	18-04-2016	30/16-17/248			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000233 dtd 18 Apr 2016; despatched to : IMPHAL		0.48
		Sales	18-04-2016	30/16-17/249			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000234 dtd 18 Apr 2016; despatched to : SONAPUR	0.07	
		Sales	18-04-2016	30/16-17/250			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000235 dtd 18 Apr 2016; despatched to : ORANG	0.44	
		Sales	18-04-2016	30/16-17/251			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000236 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.17	
		Sales	18-04-2016	30/16-17/252			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000237 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.16
		Sales	18-04-2016	30/16-17/253			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000238 dtd 18 Apr 2016; despatched to : GOROIMARI	0.12	
		Sales	18-04-2016	30/16-17/254			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000239 dtd 18 Apr 2016; despatched to : NAGAON		0.37
		Sales	18-04-2016	30/16-17/255			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000240 dtd 18 Apr 2016; despatched to : JAMUGURIHAT	0.18	
		Sales	18-04-2016	30/16-17/256			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000241 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.32	
		Sales	18-04-2016	30/16-17/257			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000242 dtd 18 Apr 2016; despatched to : RANGAPARA	0.40	
		Sales	19-04-2016	30/16-17/258			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000243 dtd 19 Apr 2016; despatched to : GOROIMARI		0.10
		Sales	19-04-2016	30/16-17/259			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000244 dtd 19 Apr 2016; despatched to : BILASIPARA	0.44	
		Sales	19-04-2016	30/16-17/260			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000245 dtd 19 Apr 2016; despatched to : HAT SINGIMARI	0.06	
		Sales	19-04-2016	30/16-17/261			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000246 dtd 19 Apr 2016; despatched to : GOHPUR		0.12
		Sales	17-04-2016	30/16-17/262			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000226 dtd 17 Apr 2016; despatched to : BALIPARA	0.10	
		Sales	17-04-2016	30/16-17/263			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000214 dtd 17 Apr 2016; despatched to : SARUPATHAR	0.43	
		Sales	19-04-2016	30/16-17/264			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000247 dtd 19 Apr 2016; despatched to : AIZAWL-	0.31	
		Sales	19-04-2016	30/16-17/265			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000248 dtd 19 Apr 2016; despatched to : AIZAWL-	0.31	
		Sales	19-04-2016	30/16-17/266			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000249 dtd 19 Apr 2016; despatched to : TINSUKIA		0.11
		Sales	19-04-2016	30/16-17/267			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000250 dtd 19 Apr 2016; despatched to : AGARTALA		0.45
		Sales	19-04-2016	30/16-17/268			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000251 dtd 19 Apr 2016; despatched to : SAGALIA		0.16
		Sales	19-04-2016	30/16-17/269			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000252 dtd 19 Apr 2016; despatched to : MANGALDOI		0.21
		Sales	19-04-2016	30/16-17/270			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000253 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.03	
		Sales	19-04-2016	30/16-17/271			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000254 dtd 19 Apr 2016; despatched to : BELSOR		0.07
		Sales	19-04-2016	30/16-17/272			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000255 dtd 19 Apr 2016; despatched to : AIZAWL	0.31	
		Sales	19-04-2016	30/16-17/273			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000256 dtd 19 Apr 2016; despatched to : Guwahati	0.16	
		Sales	19-04-2016	30/16-17/274			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000257 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.34
		Sales	20-04-2016	30/16-17/275			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000258 dtd 20 Apr 2016; despatched to : NO-MILE	0.12	
		Sales	20-04-2016	30/16-17/276			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000259 dtd 20 Apr 2016; despatched to : BONGAIGAON		0.18
		Sales	20-04-2016	30/16-17/277			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000260 dtd 20 Apr 2016; despatched to : MORIGAON	0.24	
		Sales	20-04-2016	30/16-17/278			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000261 dtd 20 Apr 2016; despatched to : SONAPUR	0.20	
		Sales	20-04-2016	30/16-17/279			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000262 dtd 20 Apr 2016; despatched to : KALDOBA		0.23
		Sales	20-04-2016	30/16-17/280			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000263 dtd 20 Apr 2016; despatched to : KALGASSIA	0.15	
		Sales	20-04-2016	30/16-17/281			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000264 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.28
		Sales	20-04-2016	30/16-17/282			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000265 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.28	
		Sales	20-04-2016	30/16-17/283			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000266 dtd 20 Apr 2016; despatched to : SILAPATHAR		0.11
		Sales	20-04-2016	30/16-17/284			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000267 dtd 20 Apr 2016; despatched to : SENAPATI		0.34
		Sales	20-04-2016	30/16-17/285			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000268 dtd 20 Apr 2016; despatched to : BISWANATH CHARALI	0.07	
		Sales	20-04-2016	30/16-17/286			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000269 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.23	
		Sales	20-04-2016	30/16-17/287			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000270 dtd 20 Apr 2016; despatched to : JURIA	0.30	
		Sales	20-04-2016	30/16-17/288			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000271 dtd 20 Apr 2016; despatched to : LEDO		0.44
		Sales	20-04-2016	30/16-17/289			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000272 dtd 20 Apr 2016; despatched to : AIZAWL-	0.31	
		Sales	20-04-2016	30/16-17/290			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000273 dtd 20 Apr 2016; despatched to : AIZAWL-	0.31	
		Sales	20-04-2016	30/16-17/291			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000274 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.04	
		Sales	20-04-2016	30/16-17/292			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000275 dtd 20 Apr 2016; despatched to : GOHPUR	0.28	
		Sales	21-04-2016	30/16-17/293			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000276 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.31	
		Sales	21-04-2016	30/16-17/294			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000277 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI		0.03
		Sales	21-04-2016	30/16-17/295			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000278 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI	0.28	
		Sales	21-04-2016	30/16-17/296			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000279 dtd 21 Apr 2016; despatched to : SONAPUR	0.21	
		Sales	21-04-2016	30/16-17/297			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000280 dtd 21 Apr 2016; despatched to : JAMUGURIHAT	0.09	
		Sales	21-04-2016	30/16-17/298			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000281 dtd 21 Apr 2016; despatched to : JAMUGURIHAT	0.05	
		Sales	21-04-2016	30/16-17/299			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000282 dtd 21 Apr 2016; despatched to : BYRNIHAT	0.42	
		Sales	03-04-2016	30/16-17/300			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000042 dtd 03 Apr 2016; despatched to : DIPHU		0.12
		Sales	21-04-2016	30/16-17/301			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000283 dtd 21 Apr 2016; despatched to : MORIGAON	0.18	
		Sales	21-04-2016	30/16-17/302			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000284 dtd 21 Apr 2016; despatched to : SONAPUR		0.44
		Sales	21-04-2016	30/16-17/303			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000285 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.17
		Sales	21-04-2016	30/16-17/305			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000287 dtd 21 Apr 2016; despatched to : LANGLA BAZAR		0.19
		Sales	21-04-2016	30/16-17/306			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000288 dtd 21 Apr 2016; despatched to : TINSUKIA		0.17
		Sales	21-04-2016	30/16-17/307			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000289 dtd 21 Apr 2016; despatched to : NO-MILE		0.11
		Sales	03-04-2016	30/16-17/308			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000037 dtd 03 Apr 2016; despatched to : GAURIPUR		0.14
		Sales	03-04-2016	30/16-17/309			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000038 dtd 03 Apr 2016; despatched to : GAURIPUR	0.47	
		Sales	21-04-2016	30/16-17/310			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000290 dtd 21 Apr 2016; despatched to : NALBARI		0.13
		Sales	21-04-2016	30/16-17/311			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000291 dtd 21 Apr 2016; despatched to : DHEKIAJULI	0.21	
		Sales	21-04-2016	30/16-17/312			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000292 dtd 21 Apr 2016; despatched to : TALIAMURA		0.17
		Sales	21-04-2016	30/16-17/313			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000293 dtd 21 Apr 2016; despatched to : AIZAWL-		0.19
		Sales	21-04-2016	30/16-17/314			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000294 dtd 21 Apr 2016; despatched to : AIZAWL-		0.19
		Sales	21-04-2016	30/16-17/315			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000295 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.30	
		Sales	21-04-2016	30/16-17/316			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000296 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.04
		Sales	22-04-2016	30/16-17/317			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000297 dtd 22 Apr 2016; despatched to : MORIGAON		0.01
		Sales	22-04-2016	30/16-17/318			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000298 dtd 22 Apr 2016; despatched to : GHOGRAPAR	0.27	
		Sales	22-04-2016	30/16-17/319			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000299 dtd 22 Apr 2016; despatched to : DIMU		0.32
		Sales	22-04-2016	30/16-17/320			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000300 dtd 22 Apr 2016; despatched to : SONAPUR		0.30
		Sales	22-04-2016	30/16-17/321			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000301 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.15
		Sales	22-04-2016	30/16-17/322			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000302 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.43
		Sales	22-04-2016	30/16-17/323			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000303 dtd 22 Apr 2016; despatched to : ASSAM		0.31
		Sales	22-04-2016	30/16-17/325			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000305 dtd 22 Apr 2016; despatched to : CHAPPAR		0.44
		Sales	22-04-2016	30/16-17/326			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000306 dtd 22 Apr 2016; despatched to : Guwahati	0.01	
		Sales	22-04-2016	30/16-17/327			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000307 dtd 22 Apr 2016; despatched to : NAGAON		0.41
		Sales	22-04-2016	30/16-17/328			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000308 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.37	
		Sales	22-04-2016	30/16-17/329			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000309 dtd 22 Apr 2016; despatched to : BISWANATH CHARALI	0.11	
		Sales	22-04-2016	30/16-17/331			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000311 dtd 22 Apr 2016; despatched to : NO-MILE	0.21	
		Sales	22-04-2016	30/16-17/332			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000312 dtd 22 Apr 2016; despatched to : LAKHIPUR	0.35	
		Sales	22-04-2016	30/16-17/333			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000313 dtd 22 Apr 2016; despatched to : MORIGAON		0.39
		Sales	23-04-2016	30/16-17/334			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000314 dtd 23 Apr 2016; despatched to : SAGALIA	0.14	
		Sales	23-04-2016	30/16-17/335			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000315 dtd 23 Apr 2016; despatched to : BILASIPARA		0.44
		Sales	23-04-2016	30/16-17/336			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000316 dtd 23 Apr 2016; despatched to : BOGURIBARI		0.01
		Sales	23-04-2016	30/16-17/337			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000317 dtd 23 Apr 2016; despatched to : TANGLA		0.31
		Sales	23-04-2016	30/16-17/338			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000318 dtd 23 Apr 2016; despatched to : IMPHAL	0.02	
		Sales	23-04-2016	30/16-17/339			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000319 dtd 23 Apr 2016; despatched to : DIPILACHOWK		0.44
		Sales	23-04-2016	30/16-17/340			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000320 dtd 23 Apr 2016; despatched to : IMPHAL		0.48
		Sales	23-04-2016	30/16-17/341			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000321 dtd 23 Apr 2016; despatched to : MIRZA		0.13
		Sales	23-04-2016	30/16-17/342			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000322 dtd 23 Apr 2016; despatched to : AIZAWL		0.45
		Sales	23-04-2016	30/16-17/343			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000323 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.19	
		Sales	23-04-2016	30/16-17/344			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000324 dtd 23 Apr 2016; despatched to : HAT SINGIMARI		0.04
		Sales	23-04-2016	30/16-17/345			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000325 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.40	
		Sales	23-04-2016	30/16-17/346			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000326 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.31
		Sales	23-04-2016	30/16-17/347			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000327 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.28
		Sales	23-04-2016	30/16-17/348			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000328 dtd 23 Apr 2016; despatched to : JAMUGURIHAT	0.13	
		Sales	23-04-2016	30/16-17/349			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000329 dtd 23 Apr 2016; despatched to : SONAPUR	0.02	
		Sales	23-04-2016	30/16-17/350			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000330 dtd 23 Apr 2016; despatched to : KALGASSIA		0.35
		Sales	23-04-2016	30/16-17/351			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000331 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.38
		Sales	24-04-2016	30/16-17/352			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000332 dtd 24 Apr 2016; despatched to : HALEM	0.13	
		Sales	24-04-2016	30/16-17/353			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000333 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.02	
		Sales	24-04-2016	30/16-17/354			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000334 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.29	
		Sales	24-04-2016	30/16-17/355			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000335 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.29	
		Sales	24-04-2016	30/16-17/356			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000336 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.10	
		Sales	24-04-2016	30/16-17/357			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000337 dtd 24 Apr 2016; despatched to : LANGLA BAZAR		0.36
		Sales	24-04-2016	30/16-17/358			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000338 dtd 24 Apr 2016; despatched to : LANGLA BAZAR		0.14
		Sales	24-04-2016	30/16-17/359			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000339 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.31	
		Sales	24-04-2016	30/16-17/360			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000340 dtd 24 Apr 2016; despatched to : Guwahati		0.30
		Sales	24-04-2016	30/16-17/362			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000342 dtd 24 Apr 2016; despatched to : TIKRIKILLA	0.32	
		Sales	24-04-2016	30/16-17/363			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000343 dtd 24 Apr 2016; despatched to : HAT SINGIMARI	0.21	
		Sales	24-04-2016	30/16-17/364			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000344 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.03
		Sales	24-04-2016	30/16-17/365			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000345 dtd 24 Apr 2016; despatched to : Guwahati	0.16	
		Sales	24-04-2016	30/16-17/366			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000346 dtd 24 Apr 2016; despatched to : JAMUGURIHAT	0.40	
		Sales	24-04-2016	30/16-17/367			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000347 dtd 24 Apr 2016; despatched to : DUMUNICHOWKI	0.39	
		Sales	24-04-2016	30/16-17/368			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000348 dtd 24 Apr 2016; despatched to : BONGAIGAON		0.10
		Sales	25-04-2016	30/16-17/369			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000349 dtd 25 Apr 2016; despatched to : SONAPUR		0.44
		Sales	25-04-2016	30/16-17/372			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000352 dtd 25 Apr 2016; despatched to : MORIGAON	0.06	
		Sales	25-04-2016	30/16-17/373			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000353 dtd 25 Apr 2016; despatched to : AIZAWL-	0.04	
		Sales	25-04-2016	30/16-17/375			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000355 dtd 25 Apr 2016; despatched to : NAGAON	0.28	
		Sales	25-04-2016	30/16-17/376			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000356 dtd 25 Apr 2016; despatched to : SONAPUR		0.29
		Sales	25-04-2016	30/16-17/377			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000357 dtd 25 Apr 2016; despatched to : SONAPUR	0.10	
		Sales	25-04-2016	30/16-17/378			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000358 dtd 25 Apr 2016; despatched to : KALGASSIA		0.14
		Sales	25-04-2016	30/16-17/379			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000359 dtd 25 Apr 2016; despatched to : DIBRUGARH		0.04
		Purchase	06-04-2016	4/16-17/30			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000030 dtd 06 Apr 2016; Bill#0094 dtd 05 Apr 2016		0.20
		Purchase	06-04-2016	4/16-17/31			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000031 dtd 06 Apr 2016; Bill#0095 dtd 05 Apr 2016	0.20	
		Purchase	06-04-2016	4/16-17/32			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000032 dtd 06 Apr 2016; Bill#0096 dtd 05 Apr 2016		0.20
		Purchase	06-04-2016	4/16-17/33			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000033 dtd 06 Apr 2016; Bill#0097 dtd 05 Apr 2016		0.20
		Purchase	06-04-2016	4/16-17/34			

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Company COMPANY 1
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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000034 dtd 06 Apr 2016; Bill#0098 dtd 05 Apr 2016		0.40
		Purchase	06-04-2016	4/16-17/35			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000035 dtd 06 Apr 2016; Bill#0099 dtd 05 Apr 2016		0.20
		Purchase	06-04-2016	4/16-17/36			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000036 dtd 06 Apr 2016; Bill#0100 dtd 05 Apr 2016		0.40
		Purchase	06-04-2016	4/16-17/37			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000037 dtd 06 Apr 2016; Bill#0101 dtd 05 Apr 2016		0.20
		Purchase	06-04-2016	4/16-17/38			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000038 dtd 06 Apr 2016; Bill#0102 dtd 05 Apr 2016		0.20
		Purchase	06-04-2016	4/16-17/39			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000039 dtd 06 Apr 2016; Bill#0103 dtd 05 Apr 2016		0.40
		Purchase	06-04-2016	4/16-17/40			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000040 dtd 06 Apr 2016; Bill#0104 dtd 06 Apr 2016		0.20
		Purchase	06-04-2016	4/16-17/41			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000041 dtd 06 Apr 2016; Bill#0105 dtd 05 Apr 2016	0.20	
		Purchase	06-04-2016	4/16-17/42			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000042 dtd 06 Apr 2016; Bill#0106 dtd 05 Apr 2016	0.20	
		Purchase	06-04-2016	4/16-17/43			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000043 dtd 06 Apr 2016; Bill#0107 dtd 05 Apr 2016		0.20
		Purchase	06-04-2016	4/16-17/44			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000044 dtd 06 Apr 2016; Bill#0108 dtd 05 Apr 2016		0.20
		Purchase	06-04-2016	4/16-17/45			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000045 dtd 06 Apr 2016; Bill#0109 dtd 05 Apr 2016	0.40	
		Purchase	06-04-2016	4/16-17/46			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000046 dtd 06 Apr 2016; Bill#0110 dtd 05 Apr 2016		0.20
		Purchase	07-04-2016	4/16-17/48			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000048 dtd 07 Apr 2016; Bill#0112 dtd 07 Apr 2016		0.20
		Purchase	07-04-2016	4/16-17/49			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000049 dtd 07 Apr 2016; Bill#0113 dtd 07 Apr 2016		0.40
		Purchase	07-04-2016	4/16-17/50			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000050 dtd 07 Apr 2016; Bill#0114 dtd 07 Apr 2016		0.40
		Purchase	07-04-2016	4/16-17/51			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000051 dtd 07 Apr 2016; Bill#0115 dtd 07 Apr 2016		0.20
		Purchase	07-04-2016	4/16-17/52			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000052 dtd 07 Apr 2016; Bill#0116 dtd 07 Apr 2016		0.20
		Purchase	07-04-2016	4/16-17/53			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000053 dtd 07 Apr 2016; Bill#0117 dtd 07 Apr 2016	0.20	
		Purchase	07-04-2016	4/16-17/54			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000054 dtd 07 Apr 2016; Bill#0118 dtd 07 Apr 2016	0.20	
		Purchase	07-04-2016	4/16-17/55			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000055 dtd 07 Apr 2016; Bill#0119 dtd 07 Apr 2016		0.20
		Purchase	07-04-2016	4/16-17/56			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000056 dtd 07 Apr 2016; Bill#0120 dtd 07 Apr 2016		0.20
		Purchase	07-04-2016	4/16-17/57			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000057 dtd 07 Apr 2016; Bill#0121 dtd 07 Apr 2016	0.20	
		Purchase	07-04-2016	4/16-17/58			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000058 dtd 07 Apr 2016; Bill#0122 dtd 07 Apr 2016	0.20	
		Purchase	07-04-2016	4/16-17/59			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000059 dtd 07 Apr 2016; Bill#0123 dtd 07 Apr 2016		0.20
		Purchase	07-04-2016	4/16-17/60			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000060 dtd 07 Apr 2016; Bill#0124 dtd 07 Apr 2016		0.20
		Purchase	07-04-2016	4/16-17/61			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000061 dtd 07 Apr 2016; Bill#0125 dtd 07 Apr 2016		0.40
		Purchase	07-04-2016	4/16-17/62			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000062 dtd 07 Apr 2016; Bill#0126 dtd 07 Apr 2016	0.40	
		Purchase	07-04-2016	4/16-17/63			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000063 dtd 07 Apr 2016; Bill#0127 dtd 07 Apr 2016		0.20
		Purchase	07-04-2016	4/16-17/64			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000064 dtd 07 Apr 2016; Bill#0128 dtd 07 Apr 2016		0.20
		Purchase	07-04-2016	4/16-17/65			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000065 dtd 07 Apr 2016; Bill#0129 dtd 07 Apr 2016		0.40
		Purchase	07-04-2016	4/16-17/66			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000066 dtd 07 Apr 2016; Bill#0130 dtd 07 Apr 2016		0.40
		Purchase	07-04-2016	4/16-17/67			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000067 dtd 07 Apr 2016; Bill#0131 dtd 07 Apr 2016		0.20
		Purchase	08-04-2016	4/16-17/68			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000068 dtd 08 Apr 2016; Bill#0132 dtd 08 Apr 2016		0.20
		Purchase	08-04-2016	4/16-17/69			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000069 dtd 08 Apr 2016; Bill#0133 dtd 08 Apr 2016		0.40
		Purchase	08-04-2016	4/16-17/70			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000070 dtd 08 Apr 2016; Bill#0134 dtd 08 Apr 2016		0.40
		Purchase	08-04-2016	4/16-17/71			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000071 dtd 08 Apr 2016; Bill#0135 dtd 08 Apr 2016		0.20
		Purchase	08-04-2016	4/16-17/72			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000072 dtd 08 Apr 2016; Bill#0136 dtd 08 Apr 2016		0.20
		Purchase	08-04-2016	4/16-17/73			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000073 dtd 08 Apr 2016; Bill#0137 dtd 08 Apr 2016	0.20	
		Purchase	09-04-2016	4/16-17/74			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000074 dtd 09 Apr 2016; Bill#0138 dtd 09 Apr 2016		0.40
		Purchase	09-04-2016	4/16-17/75			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000075 dtd 09 Apr 2016; Bill#0139 dtd 09 Apr 2016		0.20
		Purchase	09-04-2016	4/16-17/76			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000076 dtd 09 Apr 2016; Bill#0140 dtd 09 Apr 2016		0.20
		Purchase	09-04-2016	4/16-17/77			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000077 dtd 09 Apr 2016; Bill#0141 dtd 09 Apr 2016	0.20	
		Sales	26-04-2016	30/16-17/380			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000360 dtd 26 Apr 2016; despatched to : MORIGAON	0.06	
		Sales	26-04-2016	30/16-17/381			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000361 dtd 26 Apr 2016; despatched to : AIZAWL-	0.05	
		Sales	26-04-2016	30/16-17/382			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000362 dtd 26 Apr 2016; despatched to : AIZAWL-	0.05	
		Sales	09-04-2016	30/16-17/383			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000129 dtd 09 Apr 2016; despatched to : MAZBAT	0.12	
		Sales	12-04-2016	30/16-17/384			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000184 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.16	
		Sales	26-04-2016	30/16-17/385			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000363 dtd 26 Apr 2016; despatched to : GAURIPUR	0.43	
		Sales	26-04-2016	30/16-17/386			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000364 dtd 26 Apr 2016; despatched to : SONAPUR	0.45	
		Sales	26-04-2016	30/16-17/387			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000365 dtd 26 Apr 2016; despatched to : JOLESHWAR	0.03	
		Sales	26-04-2016	30/16-17/388			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000366 dtd 26 Apr 2016; despatched to : LAHORIGHAT	0.29	
		Sales	26-04-2016	30/16-17/389			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000367 dtd 26 Apr 2016; despatched to : LAHORIGHAT		0.41
		Sales	26-04-2016	30/16-17/390			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000368 dtd 26 Apr 2016; despatched to : MORAN	0.42	
		Sales	26-04-2016	30/16-17/391			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000369 dtd 26 Apr 2016; despatched to : Guwahati	0.16	
		Sales	26-04-2016	30/16-17/392			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000370 dtd 26 Apr 2016; despatched to : SILCHAR		0.39
		Sales	26-04-2016	30/16-17/393			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000371 dtd 26 Apr 2016; despatched to : SILCHAR	0.48	
		Sales	27-04-2016	30/16-17/396			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000374 dtd 27 Apr 2016; despatched to : TINSUKIA	0.21	
		Purchase	08-04-2016	4/16-17/78			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000078 dtd 08 Apr 2016; Bill#027 dtd 08 Apr 2016		0.31
		Purchase	08-04-2016	4/16-17/79			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000079 dtd 08 Apr 2016; Bill#028 dtd 08 Apr 2016		0.22
		Sales	27-04-2016	30/16-17/397			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000375 dtd 27 Apr 2016; despatched to : JAMUGURIHAT		0.35
		Sales	27-04-2016	30/16-17/398			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000376 dtd 27 Apr 2016; despatched to : BISWANATH CHARALI		0.05
		Sales	27-04-2016	30/16-17/399			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000377 dtd 27 Apr 2016; despatched to : TANGLA		0.15
		Sales	27-04-2016	30/16-17/400			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000378 dtd 27 Apr 2016; despatched to : TANGLA		0.34
		Sales	27-04-2016	30/16-17/401			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000379 dtd 27 Apr 2016; despatched to : MORIGAON	0.40	
		Sales	27-04-2016	30/16-17/402			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000380 dtd 27 Apr 2016; despatched to : DHARMANAGAR	0.20	
		Sales	27-04-2016	30/16-17/403			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000381 dtd 27 Apr 2016; despatched to : MORIGAON		0.29
		Sales	28-04-2016	30/16-17/404			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000382 dtd 28 Apr 2016; despatched to : MORIGAON	0.40	
		Purchase	06-04-2016	4/16-17/80			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000080 dtd 06 Apr 2016; Bill#001 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/81			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000081 dtd 06 Apr 2016; Bill#002 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/82			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000082 dtd 06 Apr 2016; Bill#003 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/83			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000083 dtd 06 Apr 2016; Bill#004 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/84			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000084 dtd 06 Apr 2016; Bill#005 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/85			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000085 dtd 06 Apr 2016; Bill#006 dtd 01 Apr 2016		0.52
		Sales	28-04-2016	30/16-17/405			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000383 dtd 28 Apr 2016; despatched to : MANCACHAR	0.43	
		Purchase	06-04-2016	4/16-17/86			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000086 dtd 06 Apr 2016; Bill#007 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/87			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000087 dtd 06 Apr 2016; Bill#008 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/88			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000088 dtd 06 Apr 2016; Bill#009 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/89			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000089 dtd 06 Apr 2016; Bill#010 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/90			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000090 dtd 06 Apr 2016; Bill#011 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/91			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000091 dtd 06 Apr 2016; Bill#012 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/92			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000092 dtd 06 Apr 2016; Bill#013 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/93			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000093 dtd 06 Apr 2016; Bill#014 dtd 01 Apr 2016		0.52
		Purchase	06-04-2016	4/16-17/94			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000094 dtd 06 Apr 2016; Bill#015 dtd 01 Apr 2016		0.66
		Purchase	06-04-2016	4/16-17/95			

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Company COMPANY 1
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Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000095 dtd 06 Apr 2016; Bill#016 dtd 01 Apr 2016		0.66
		Purchase	06-04-2016	4/16-17/96			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000096 dtd 06 Apr 2016; Bill#017 dtd 01 Apr 2016		0.66
		Purchase	06-04-2016	4/16-17/97			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000097 dtd 06 Apr 2016; Bill#018 dtd 01 Apr 2016		0.66
		Purchase	06-04-2016	4/16-17/98			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000098 dtd 06 Apr 2016; Bill#019 dtd 01 Apr 2016		0.66
		Purchase	06-04-2016	4/16-17/99			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000099 dtd 06 Apr 2016; Bill#020 dtd 01 Apr 2016		0.66
		Purchase	06-04-2016	4/16-17/100			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000100 dtd 06 Apr 2016; Bill#021 dtd 01 Apr 2016		0.66
		Purchase	06-04-2016	4/16-17/101			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000101 dtd 06 Apr 2016; Bill#022 dtd 01 Apr 2016		0.66
		Purchase	06-04-2016	4/16-17/102			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000102 dtd 06 Apr 2016; Bill#023 dtd 01 Apr 2016		0.66
		Purchase	06-04-2016	4/16-17/103			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000103 dtd 06 Apr 2016; Bill#024 dtd 01 Apr 2016		0.66
		Sales	28-04-2016	30/16-17/406			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000384 dtd 28 Apr 2016; despatched to : JAMUGURIHAT		0.45
		Sales	28-04-2016	30/16-17/407			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000385 dtd 28 Apr 2016; despatched to : IMPHAL	0.02	
		Sales	28-04-2016	30/16-17/408			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000386 dtd 28 Apr 2016; despatched to : Guwahati	0.16	
		Sales	28-04-2016	30/16-17/409			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000387 dtd 28 Apr 2016; despatched to : DHEKIAJULI		0.26
		Sales	28-04-2016	30/16-17/410			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000388 dtd 28 Apr 2016; despatched to : DERGAON		0.20
		Sales	28-04-2016	30/16-17/411			

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000389 dtd 28 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.46	
		Sales	29-04-2016	30/16-17/412			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000390 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.	0.46	
		Sales	29-04-2016	30/16-17/413			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000391 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.	0.21	
		Sales	29-04-2016	30/16-17/414			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000392 dtd 29 Apr 2016; despatched to : DUMUNICHOWKI		0.01
		Sales	29-04-2016	30/16-17/415			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000393 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI		0.12
		Sales	29-04-2016	30/16-17/416			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000394 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI	0.15	
		Sales	29-04-2016	30/16-17/417			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000395 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.32	
		Sales	29-04-2016	30/16-17/418			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000396 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.04	
		Sales	29-04-2016	30/16-17/419			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000397 dtd 29 Apr 2016; despatched to : AGARTALA		0.25
		Sales	29-04-2016	30/16-17/420			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000398 dtd 29 Apr 2016; despatched to : Guwahati	0.16	
		Sales	29-04-2016	30/16-17/421			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000399 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.27
		Sales	29-04-2016	30/16-17/422			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000400 dtd 29 Apr 2016; despatched to : JORHAT	0.49	
		Sales	29-04-2016	30/16-17/423			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000401 dtd 29 Apr 2016; despatched to : LANGLA BAZAR		0.20
		Sales	30-04-2016	30/16-17/424			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000402 dtd 30 Apr 2016; despatched to : AIZAWL-	0.03	
		Sales	30-04-2016	30/16-17/425			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000403 dtd 30 Apr 2016; despatched to : AIZAWL-	0.03	
		Sales	30-04-2016	30/16-17/426			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000404 dtd 30 Apr 2016; despatched to : AIZAWL-	0.03	
		Sales	30-04-2016	30/16-17/427			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000405 dtd 30 Apr 2016; despatched to : AIZAWL-	0.03	
		Sales	30-04-2016	30/16-17/428			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000406 dtd 30 Apr 2016; despatched to : GOGAMUKH	0.43	
		Sales	30-04-2016	30/16-17/429			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000407 dtd 30 Apr 2016; despatched to : Guwahati	0.48	
		Sales	30-04-2016	30/16-17/430			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000408 dtd 30 Apr 2016; despatched to : LAMDING	0.43	
		Sales	30-04-2016	30/16-17/431			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000409 dtd 30 Apr 2016; despatched to : AMBAGAN	0.25	
		Sales	30-04-2016	30/16-17/432			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000410 dtd 30 Apr 2016; despatched to : JAMUGURIHAT	0.19	
		Adjustment	30-04-2016	1/16-17/15			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	0.41	
		Purchase	30-04-2016	2/16-17/1			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000001 dtd 30 Apr 2016; Bill#18986 dtd 08 Apr 2016	0.11	
		Purchase	30-04-2016	2/16-17/2			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000002 dtd 30 Apr 2016; Bill#1180 dtd 09 Apr 2016	0.50	
		Purchase	01-04-2016	2/16-17/3			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000003 dtd 01 Apr 2016; Bill#617 dtd 01 Apr 2016	0.22	
		Purchase	25-04-2016	2/16-17/5			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000005 dtd 25 Apr 2016; Bill#4133 dtd 25 Apr 2016	0.40	
		Purchase	13-04-2016	2/16-17/6			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000006 dtd 13 Apr 2016; Bill#00012 dtd 13 Apr 2016		0.40
		Purchase	17-04-2016	2/16-17/7			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000007 dtd 17 Apr 2016; Bill#00013 dtd 13 Apr 2016		0.08
		Purchase	23-04-2016	2/16-17/8			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000008 dtd 23 Apr 2016; Bill#111 dtd 23 Apr 2016	0.42	
		Purchase	12-04-2016	2/16-17/9			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000009 dtd 12 Apr 2016; Bill#16 dtd 07 Apr 2016	0.24	
		Purchase	19-04-2016	2/16-17/10			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000010 dtd 19 Apr 2016; Bill#1652 dtd 09 Apr 2016	0.28	
		Adjustment	30-04-2016	1/16-17/24			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	0.53	
		Adjustment	30-04-2016	1/16-17/25			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	0.64	
		Purchase	16-04-2016	4/16-17/104			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000104 dtd 16 Apr 2016; Bill#214 dtd 16 Apr 2016	0.50	
		Purchase	16-04-2016	4/16-17/105			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000105 dtd 16 Apr 2016; Bill#215 dtd 16 Apr 2016	0.50	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Purchase	16-04-2016	4/16-17/107			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000107 dtd 16 Apr 2016; Bill#0217 dtd 16 Apr 2016	0.50	
		Purchase	16-04-2016	4/16-17/111			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000111 dtd 16 Apr 2016; Bill#0221 dtd 16 Apr 2016	0.50	
		Purchase	16-04-2016	4/16-17/115			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000115 dtd 16 Apr 2016; Bill#0225 dtd 16 Apr 2016	0.50	
		Sales	27-04-2016	30/16-17/590			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000372 dtd 27 Apr 2016; despatched to : HAT SINGIMARI	0.02	
		Sales	27-04-2016	30/16-17/591			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000373 dtd 27 Apr 2016; despatched to : NO-MILE		0.07
		Purchase	28-04-2016	2/16-17/11			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000011 dtd 28 Apr 2016; Bill#620 dtd 23 Apr 2016	0.20	
		Purchase	28-04-2016	2/16-17/12			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000012 dtd 28 Apr 2016; Bill#00051 dtd 22 Apr 2016		0.16
		Purchase	20-04-2016	2/16-17/13			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000013 dtd 20 Apr 2016; Bill#619 dtd 12 Apr 2016	0.22	
		Purchase	19-04-2016	4/16-17/120			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000120 dtd 19 Apr 2016; Bill#035 dtd 09 Apr 2016	0.67	
		Purchase	19-04-2016	4/16-17/121			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000121 dtd 19 Apr 2016; Bill#036 dtd 15 Apr 2016		0.08
		Purchase	17-04-2016	4/16-17/123			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000123 dtd 17 Apr 2016; Bill#0230 dtd 17 Apr 2016	0.50	
		Purchase	17-04-2016	4/16-17/128			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000128 dtd 17 Apr 2016; Bill#0240 dtd 17 Apr 2016	0.50	
		Purchase	19-04-2016	4/16-17/136			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000136 dtd 19 Apr 2016; Bill#0248 dtd 19 Apr 2016	0.50	
		Purchase	19-04-2016	4/16-17/137			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000137 dtd 19 Apr 2016; Bill#0249 dtd 19 Apr 2016	0.50	
		Purchase	19-04-2016	4/16-17/138			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000138 dtd 19 Apr 2016; Bill#0250 dtd 19 Apr 2016	0.50	
		Purchase	19-04-2016	2/16-17/14			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000014 dtd 19 Apr 2016; Bill#1653 dtd 12 Apr 2016	0.35	
		Adjustment	30-04-2016	1/16-17/32			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	0.65	
		Adjustment	30-04-2016	1/16-17/33			
					BEING WAGES FOR THE MONTH OF APRIL 16 AS PER SHEET ENCLOSED.		0.23
		Adjustment	30-04-2016	1/16-17/34			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		0.43
		Adjustment	30-04-2016	1/16-17/36			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		0.56
		Sales	05-04-2016	30/16-17/621			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000068 dtd 05 Apr 2016; despatched to : MORIGAON		0.01
		Sales	25-04-2016	30/16-17/622			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000351 dtd 25 Apr 2016; despatched to : MORIGAON		0.50
		Sales	02-04-2016	30/16-17/623			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000022 dtd 02 Apr 2016; despatched to : BAIHATACHARIALI		0.13
		Sales	07-04-2016	30/16-17/624			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000090 dtd 07 Apr 2016; despatched to : GHOGRAPAR		0.01
		Sales	25-04-2016	30/16-17/625			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000350 dtd 25 Apr 2016; despatched to : MUKTAPUR	0.37	
		Sales	06-04-2016	30/16-17/626			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000082 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	0.04	
		Sales	22-04-2016	30/16-17/627			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000310 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		0.13
		Purchase	27-04-2016	4/16-17/144			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000144 dtd 27 Apr 2016; Bill#038 dtd 27 Apr 2016		0.02
		Purchase	30-04-2016	4/16-17/147			
					Posted from other creditor bill passing; Bill passing #ARL/ASB/04/2016-2017/000003 dtd 30 Apr 2016; Bill#011 dtd 12 May 2016	0.01	
		Purchase	08-04-2016	2/16-17/15			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000015 dtd 08 Apr 2016; Bill#307 dtd 25 Mar 2016	0.40	
		Purchase	17-04-2016	2/16-17/16			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000016 dtd 17 Apr 2016; Bill#01337 dtd 29 Mar 2016		0.26
		Purchase	01-04-2016	2/16-17/18			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000018 dtd 01 Apr 2016; Bill#141 dtd 16 Mar 2016	0.40	
		Purchase	08-04-2016	2/16-17/19			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000019 dtd 08 Apr 2016; Bill#2397 dtd 16 Mar 2016	0.50	
		Purchase	17-04-2016	2/16-17/21			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000021 dtd 17 Apr 2016; Bill#001 dtd 08 Apr 2016		0.24
		Purchase	08-04-2016	2/16-17/22			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000022 dtd 08 Apr 2016; Bill#0888 dtd 19 Mar 2016		0.08
		Purchase	26-04-2016	2/16-17/23			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000023 dtd 26 Apr 2016; Bill#196 dtd 22 Apr 2016		0.46
		Sales	08-04-2016	30/16-17/678			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000120 dtd 08 Apr 2016; despatched to : SENAPATI	0.24	
		Purchase	17-04-2016	2/16-17/24			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000024 dtd 17 Apr 2016; Bill#01486 dtd 19 Mar 2016		0.09
		Purchase	23-04-2016	2/16-17/25			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000025 dtd 23 Apr 2016; Bill#1489 dtd 23 Mar 2016	0.56	
		Sales	29-04-2016	30/16-17/1223			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000042 dtd 29 Apr 2016	0.16	
		Sales	12-04-2016	30/16-17/1224			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000026 dtd 12 Apr 2016	0.33	
		Sales	02-04-2016	30/16-17/1225			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000002 dtd 02 Apr 2016	0.17	
		Sales	01-04-2016	30/16-17/1226			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000001 dtd 02 Apr 2016		0.27
		Sales	02-04-2016	30/16-17/1227			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000003 dtd 02 Apr 2016	0.08	
		Sales	04-04-2016	30/16-17/1235			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000005 dtd 04 Apr 2016	0.08	
		Sales	04-04-2016	30/16-17/1236			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000006 dtd 04 Apr 2016		0.09
		Sales	05-04-2016	30/16-17/1237			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000007 dtd 05 Apr 2016	0.22	
		Sales	05-04-2016	30/16-17/1238			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000008 dtd 05 Apr 2016		0.41
		Sales	05-04-2016	30/16-17/1239			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000011 dtd 05 Apr 2016		0.02
		Sales	05-04-2016	30/16-17/1240			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000010 dtd 05 Apr 2016	0.44	
		Sales	07-04-2016	30/16-17/1241			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000013 dtd 07 Apr 2016	0.33	
		Sales	07-04-2016	30/16-17/1242			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000014 dtd 07 Apr 2016		0.34
		Sales	07-04-2016	30/16-17/1243			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000015 dtd 07 Apr 2016	0.27	

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For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	07-04-2016	30/16-17/1244			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000012 dtd 07 Apr 2016		0.05
		Sales	08-04-2016	30/16-17/1245			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000016 dtd 08 Apr 2016		0.35
		Sales	08-04-2016	30/16-17/1246			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000017 dtd 08 Apr 2016		0.30
		Sales	11-04-2016	30/16-17/1247			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000022 dtd 11 Apr 2016		0.03
		Sales	11-04-2016	30/16-17/1248			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000023 dtd 11 Apr 2016		0.05
		Sales	11-04-2016	30/16-17/1249			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000020 dtd 11 Apr 2016	0.03	
		Sales	11-04-2016	30/16-17/1250			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000021 dtd 11 Apr 2016	0.48	
		Sales	11-04-2016	30/16-17/1251			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000024 dtd 11 Apr 2016		0.35
		Sales	11-04-2016	30/16-17/1252			

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Company COMPANY 1
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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000025 dtd 11 Apr 2016	0.43	
		Sales	12-04-2016	30/16-17/1253			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000027 dtd 12 Apr 2016		0.46
		Sales	12-04-2016	30/16-17/1254			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000028 dtd 12 Apr 2016	0.43	
		Sales	13-04-2016	30/16-17/1255			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000029 dtd 13 Apr 2016	0.41	
		Sales	13-04-2016	30/16-17/1256			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000030 dtd 13 Apr 2016		0.14
		Sales	13-04-2016	30/16-17/1258			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000032 dtd 13 Apr 2016		0.06
		Sales	14-04-2016	30/16-17/1259			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000033 dtd 14 Apr 2016		0.08
		Sales	14-04-2016	30/16-17/1260			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000034 dtd 14 Apr 2016	0.41	
		Sales	14-04-2016	30/16-17/1261			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000035 dtd 14 Apr 2016		0.29

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	15-04-2016	30/16-17/1262			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000036 dtd 15 Apr 2016	0.34	
		Sales	19-04-2016	30/16-17/1263			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000037 dtd 19 Apr 2016	0.25	
		Sales	20-04-2016	30/16-17/1264			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000038 dtd 20 Apr 2016	0.24	
		Sales	20-04-2016	30/16-17/1267			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000039 dtd 20 Apr 2016	0.03	
		Sales	27-04-2016	30/16-17/1269			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000040 dtd 27 Apr 2016		0.04
		Sales	28-04-2016	30/16-17/1270			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000041 dtd 28 Apr 2016	0.49	
		Sales	29-04-2016	30/16-17/1272			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000043 dtd 29 Apr 2016	0.34	
		Sales	29-04-2016	30/16-17/1275			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000044 dtd 29 Apr 2016		0.18
		Sales	03-04-2016	30/16-17/1317			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000004 dtd 03 Apr 2016	0.12	
		Sales	05-04-2016	30/16-17/1318			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000009 dtd 05 Apr 2016	0.41	
		Sales	08-04-2016	30/16-17/1319			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000018 dtd 08 Apr 2016	0.43	
		Sales	08-04-2016	30/16-17/1320			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000019 dtd 08 Apr 2016		0.26
					Periodic Total	**72.14**	**72.40**
					Closing Balance c/f		**0.26**
4609	**BANK CHARGES**				**Opening Balance b/f**		
		Bank	06-04-2016	KBS/P/16-17/9			
					BEING BANK CHARGES RECOVERED BY BANK	5.72	
		Bank	06-04-2016	KBS/P/16-17/8			
					BEING BANK CHARGES RECOVERED BY BANK	687.00	
		Bank	09-04-2016	GBS/P/16-17/19			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 08-04-2016					
					FUND TRANSFERED TO AFFLATUS TRADING PVT - HDFC KOLKATA THRU RTGS	22.90	
		Bank	09-04-2016	GBS/P/16-17/20			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 08-04-2016					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO AFFLATUS TRADING PVT LTD HDFC KOLKATA THRU RTGS	13.74	
		Bank	15-04-2016	GBS/P/16-17/41			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 14-04-2016					
					PAID TO AK DISTRIBUTORS AGST BILL THRU RTGS	17.18	
		Bank	15-04-2016	KBS/P/16-17/108			
					BEING BANK CHARGES RECOVERED BY BANK	17.18	
		Bank	20-04-2016	GBS/P/16-17/49			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 20-04-2016					
					PAID TO AFFLATUS TRADING PVT LTD THRU RTGS- HDFC	13.74	
		Bank	23-04-2016	GBS/P/16-17/76			
	Cheque/Draft/RTGS/NEFT No.	ONLNE **dtd** 23-04-2016					
					PAID TO LEONARD EXPORTS AS PER BILL FROM KOLKATA	45.80	
		Bank	25-04-2016	KBS/P/16-17/133			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					BEING BANK CHARGES RECOVERED BY BANK	5.72	
		Bank	27-04-2016	KBS/P/16-17/121			
					BEING BANK CHARGES RECOVERED BY BANK	57.25	
		Bank	28-04-2016	KBS/P/16-17/122			
					BEING BANK CHARGES RECOVERED BY BANK	17.18	
		Bank	28-04-2016	KBS/P/16-17/123			

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For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RTGS CHARGES	57.25	
					Periodic Total	**960.66**	
					Closing Balance c/f	**960.66**	
1325	**SBI BONDA BRANCH**				**Opening Balance b/f**	**35,92,487.00**	
		Bank	09-04-2016	GBS/P/16-17/18			
	Cheque/Draft/RTGS/NEFT No. 566148 **dtd** 09-04-2016						
					FUND TRANSFERED TO SBI BONDA	15,00,000.00	
		Bank	12-04-2016	GBB/P/16-17/34			
	Cheque/Draft/RTGS/NEFT No. 488451-453 **dtd** 05-04-2016						
					PAID TO THE EMPLOYEES AS WAGE FOR MARCH/16 AS PER SATLARY SHEET		18,459.00
		Bank	12-04-2016	GBB/P/16-17/35			
	Cheque/Draft/RTGS/NEFT No. 488461 **dtd** 06-04-2016						
					cash raw from bank		4,00,000.00
		Bank	12-04-2016	GBB/P/16-17/36			
	Cheque/Draft/RTGS/NEFT No. 488462 **dtd** 08-04-2016						
					PAID TO PUSHPAK HOLIDAYS PVT LTD AGST PURCHASE OF DOLLAR AS PER DETAIL		54,063.00
		Bank	19-04-2016	GBB/R/16-17/83			
	Cheque/Draft/RTGS/NEFT No. bank **dtd** 12-04-2016						
					EXCESS AMOUNT OF RS 10/- (54063-54053)=10/- now adjusted	10.00	
		Bank	30-04-2016	GBB/P/16-17/163			
	Cheque/Draft/RTGS/NEFT No. 488463 **dtd** 30-04-2016						

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO THE EMPLOYEES AS O T FOR APRIL/16 AS PER DETAIL		9,082.00
					Periodic Total	**15,00,010.00**	**4,81,604.00**
					Closing Balance c/f	**46,10,893.00**	
4621	**LOCAL CONVEYANCE**				**Opening Balance b/f**		
		Cash	07-04-2016	GWC/P/16-17/7			
					PAID AGAINST CONVEYANCE BILL.	450.00	
		Cash	07-04-2016	GWC/P/16-17/11			
					PAID AGAINST COURIER & CONVEYANCE AS PER BILLS.	100.00	
		Cash	08-04-2016	GWC/P/16-17/13			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.	240.00	
		Cash	12-04-2016	GWC/P/16-17/16			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.	522.00	
		Cash	19-04-2016	GWC/P/16-17/20			
					PAID AGAINST LOCAL CONVEYANCE AS PER BILL	180.00	
		Cash	21-04-2016	GWC/P/16-17/24			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.	597.00	
		Cash	08-04-2016	KC/P/16-17/42			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 08-04-2016						

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Company COMPANY 1
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	70.00	
		Cash	12-04-2016	KC/P/16-17/37			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 12-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	138.00	
		Cash	23-04-2016	GWC/P/16-17/25			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILL.	25.00	
		Cash	23-04-2016	GWC/P/16-17/26			
					PAID AGAINST CONVEYANCE BILL.	130.00	
		Cash	26-04-2016	KC/P/16-17/29			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	70.00	
		Cash	26-04-2016	KC/P/16-17/27			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	286.00	
		Cash	30-04-2016	GWC/P/16-17/46			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.	501.00	
		Cash	30-04-2016	GWC/P/16-17/49			
					PAID AGAINST PARKING FEES AS PER BILL.	60.00	
		Cash	30-04-2016	GWC/P/16-17/50			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID AGAINST TAXI CHARGES AS PER BILL.	750.00	
		Cash	30-04-2016	GWC/P/16-17/51			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILL.	140.00	
					Periodic Total	**4,259.00**	
					Closing Balance c/f	**4,259.00**	
2062	**ADVANCE AGAINST EXPENSES**				**Opening Balance b/f**	**14,465.00**	
		Cash	07-04-2016	GWC/P/16-17/10			
					PAID AS ADVANCE AGAINST BIHU BANNER AS PER ADVICE.	6,500.00	
		[EE107] -A.DEVI		:: :: 6500.00			
		Cash	09-04-2016	GWC/P/16-17/15			
					PAID AS ADVANCE AGAINST GUESTS AS PER ADVICE.	15,000.00	
		[EE107] -A.DEVI		:: :: 15000.00			
		Cash	20-04-2016	GWC/P/16-17/22			
					PAID AS ADVANCE FOR GUEST AS PER ADVICE.	500.00	
		[EJ001] -JITU DEKA		:: :: 500.00			
		Cash	21-04-2016	GWC/P/16-17/23			
					PAID AGAINST EXPENSES FOR GUESTS & DEDUCTION OF ADVANCE AS PER BILL.		500.00
		[EJ001] -JITU DEKA		:: :: 500.00			
		Cash	30-04-2016	GWC/P/16-17/45			
					PAID AS ADVANCE AS PER ADVAICE.	3,000.00	
		[EE107] -A.DEVI		:: :: 3000.00			
		Cash	30-04-2016	GWC/P/16-17/47			
					PAID AS ADVANCE FOR FAREWEL OF TWO EMPLOYEES AS PER ADVICES.	11,500.00	
		[ES160] -TARUN BAIRAGI		:: :: 11500.00			

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For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Cash	30-04-2016	GWC/P/16-17/48			
					PAID AS ADVANCE AGAINST STAFF BAUS AS PER ADVICE.	2,000.00	
		[VC002] -ISRAFIL ANSARI :: :: 2000.00					
		Adjustment	30-04-2016	1/16-17/13			
					BEING COST OF FLEX BANNER AND CO'S MISCELLANEOUS WORK NOW ADJUSTED AGST ADV OF A.DEVI		27,838.00
		[EE107] -A.DEVI :: :: 27838.00					
		Adjustment	30-04-2016	1/16-17/26			
					BEING COST OF TOUR BILL OF NAGEN DEKA AS PER BILL ENCLOSED NOW ADJUSTED AGAINST ADVANCE.		33,670.00
		[EC057] -NAGEN DEKA :: :: 33670.00					
					Periodic Total	**38,500.00**	**62,008.00**
					Closing Balance c/f		**9,043.00**
1534	**SERVICE TAX**				**Opening Balance b/f**	**5,38,009.00**	
		Bank	20-04-2016	GBS/P/16-17/50			
	Cheque/Draft/RTGS/NEFT No.	BANK **dtd** 20-04-2016					
					DEBITED BY BANK BEING SERVICE TAX AS PER ADVICE	1,07,300.00	
					Periodic Total	**1,07,300.00**	
					Closing Balance c/f	**6,45,309.00**	
4215	**COURIER CHARGES**				**Opening Balance b/f**		
		Cash	09-04-2016	KC/P/16-17/39			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 09-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	460.00	

General Ledger

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Cash	13-04-2016	KC/P/16-17/36			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 13-04-2016					
					BEING COURIER SERVICE CHARGES PAID AS PER ATTACHED BILLS	360.00	
		Cash	22-04-2016	KC/P/16-17/31			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 22-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	360.00	
					Periodic Total	**1,180.00**	
					Closing Balance c/f	**1,180.00**	
4505	**PAYMENT MADE TO CLUB**				**Opening Balance b/f**		
		Bank	19-04-2016	KBS/P/16-17/103			
	Cheque/Draft/RTGS/NEFT No.	CH#190406 **dtd** 19-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED STATEMENT DT. 11.04.2016 FOR MR. BHAGIRATH PASARI	1,036.23	
		[RCGC] -ROYAL CALCUTTA GOLF CLUB :: :: 1036.23					
					Periodic Total	**1,036.23**	
					Closing Balance c/f	**1,036.23**	
4509	**JCB/DUMPER HIRE CHARGES**				**Opening Balance b/f**		
		Adjustment	25-04-2016	1/16-17/5			
					BEING COST OF JCB HIRE DUMPER CHARGES AS PER BILL DT.04.04.2016 OF KAILASH SHARMA NOW ADJUSTED.	1,53,400.00	
					Periodic Total	**1,53,400.00**	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Closing Balance c/f	**1,53,400.00**	
4601	**RENT**				**Opening Balance b/f**		
		Bank	18-04-2016	KBS/P/16-17/106			
	Cheque/Draft/RTGS/NEFT No.	CH#190402 **dtd** 18-04-2016					
					BEING THE AMOUNT PAID TOWARDS OFFICE RENT FOR THE MONTH OF APRIL 2016, AS PER ATTACHED BILL DT. 07.04.2016	15,894.00	
		[46011] -HINDUSTAN AUTO DISTRIBUTORS :: :: 15894.00					
					Periodic Total	**15,894.00**	
					Closing Balance c/f	**15,894.00**	
4606	**ADVERTISEMENT & PUBLICITY (OTHERS)**				**Opening Balance b/f**		
		Cash	05-04-2016	GWC/P/16-17/3			
					PAID AGAINST ADVERTISEMENT AS PER RECEIPT.	800.00	
		Adjustment	30-04-2016	1/16-17/13			
					BEING COST OF FLEX BANNER AND CO'S MISCELLANEOUS WORK NOW ADJUSTED AGST ADV OF A.DEVI	7,468.00	
					Periodic Total	**8,268.00**	
					Closing Balance c/f	**8,268.00**	
4607	**ASSOCIATION MEMBERSHIP FEES**				**Opening Balance b/f**		
		Bank	29-04-2016	GBS/P/16-17/91			
	Cheque/Draft/RTGS/NEFT No.	566060 **dtd** 29-04-2016					

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO FINER AGST ANNUAL SUBSCRIBTION FOR 2016-2017 AS PER DETAIL BILL	11,000.00	
					Periodic Total	**11,000.00**	
					Closing Balance c/f	**11,000.00**	
4608	**BOOKS AND PERIODICALS**				**Opening Balance b/f**		
		Bank	07-04-2016	KBS/P/16-17/39			
	Cheque/Draft/RTGS/NEFT No.	CH#190438 **dtd** 07-04-2016					
					BEING THE AMOUNT PAID TOWARDS COST OF BOOKS , AS PER ATTACHED BILL NO. 3376 DT. 05.04.2016	3,160.00	
		[R0001] -RATAN KANTI SARKAR :: :: 3160.00					
					Periodic Total	**3,160.00**	
					Closing Balance c/f	**3,160.00**	
4610	**TELEPHONE CHARGES**				**Opening Balance b/f**		
		Bank	22-04-2016	KBS/P/16-17/130			
	Cheque/Draft/RTGS/NEFT No.	CH#190417 **dtd** 22-04-2016					
					BEING PHONE CALL CHARGES PAID FROM 15.03.2016 TO 14.04.2016, AGAINST BILL NO. 56800206 DT. 15.04.2016	618.87	
		[NT170] -MISC.TELEPHONES KOLKATA OFFICE :: :: 618.87					
		Bank	22-04-2016	KBS/P/16-17/131			
	Cheque/Draft/RTGS/NEFT No.	CH#190418 **dtd** 22-04-2016					
					BEING PHONE CALL CHARGES PAID FROM 15.03.2016 TO 14.04.2016, AGAINST BILL NO. 56800204 DT. 15.04.2016	1,431.25	
		[NT170] -MISC.TELEPHONES KOLKATA OFFICE :: :: 1431.25					
		Bank	22-04-2016	KBS/P/16-17/132			
	Cheque/Draft/RTGS/NEFT No.	CH#190419 **dtd** 22-04-2016					

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING PHONE CALL CHARGES PAID FROM 15.03.2016 TO 14.04.2016, AGAINST BILL NO. 56800207 DT. 15.04.2016	548.46	
		[NT170] -MISC.TELEPHONES KOLKATA OFFICE			:: :: 548.46		
		Bank	29-04-2016	KBS/P/16-17/213			
	Cheque/Draft/RTGS/NEFT No.	CH#190491 **dtd** 29-04-2016					
					BEING PHONE CALL CHARGES PAID AS PER ATTACHED BILL NO. 413147344 DT. 27.04.2016	3,074.72	
		[NT170] -MISC.TELEPHONES KOLKATA OFFICE			:: :: 3074.72		
		Cash	30-04-2016	GWC/P/16-17/52			
					PAID AGAINST TELEPHONE CHARGES FOR APRIL 2016.	411.00	
		[NT184] -943508604(D.P. KEDIA) :: :: 411.00					
					Periodic Total	**6,084.30**	
					Closing Balance c/f	**6,084.30**	
4611	**GENERAL CHARGES**				**Opening Balance b/f**		
		Cash	05-04-2016	GWC/P/16-17/4			
					PAID AGAINST CLEANING OF SEPTIC TANK AS PER BILL.	5,700.00	
		Cash	12-04-2016	GWC/P/16-17/17			
					PAID AGAINST NASTA AS PER BILL.	180.00	
		Cash	21-04-2016	GWC/P/16-17/23			
					PAID AGAINST EXPENSES FOR GUESTS & DEDUCTION OF ADVANCE AS PER BILL.	931.00	
		Cash	04-04-2016	KC/P/16-17/40			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 04-04-2016					
					BEING MISC. EXPENSES PAID FOR CAR NO. WB-02-AE8300, AS PER ATTACHED BILL	100.00	

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Cash	11-04-2016	KC/P/16-17/38			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 11-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	500.00	
		Cash	12-04-2016	KC/P/16-17/37			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 12-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	166.00	
		Bank	19-04-2016	KBS/P/16-17/103			
	Cheque/Draft/RTGS/NEFT No.	CH#190406 **dtd** 19-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED STATEMENT DT. 11.04.2016 FOR MR. BHAGIRATH PASARI	1,444.32	
		Cash	26-04-2016	KC/P/16-17/29			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	156.00	
		Cash	26-04-2016	KC/P/16-17/27			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	30.00	
		Cash	30-04-2016	GWC/P/16-17/53			
					PAID AGAINST GOODDAY AS PER BILL.	54.00	
		Adjustment	30-04-2016	1/16-17/11			
					BEING COST OF PULI MATI AS PER BILL NO.194 DATED 13.04.2016 OF UMESH SHAH NOW ADJUSTED.	2,500.00	
		Adjustment	30-04-2016	1/16-17/13			

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF FLEX BANNER AND CO'S MISCELLANEOUS WORK NOW ADJUSTED AGST ADV OF A.DEVI	20,370.00	
					Periodic Total	**32,131.32**	
					Closing Balance c/f	**32,131.32**	
4612	**POSTAGE & TELEGRAM**				**Opening Balance b/f**		
		Cash	07-04-2016	GWC/P/16-17/11			
					PAID AGAINST COURIER & CONVEYANCE AS PER BILLS.	310.00	
		Cash	26-04-2016	KC/P/16-17/27			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	140.00	
		[N.A.] -NOT APPLICABLE :: :: 140.00					
					Periodic Total	**450.00**	
					Closing Balance c/f	**450.00**	
4613	**LEGAL & PROFESSIONAL FEES**				**Opening Balance b/f**		
		Bank	19-04-2016	KBS/P/16-17/125			
	Cheque/Draft/RTGS/NEFT No.	CH#190407 **dtd** 19-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO.146 DT.01.04.2016	5,100.00	
		[DG] -DEBNATH GHOSH :: :: 5100.00					
		Bank	19-04-2016	KBS/P/16-17/124			
	Cheque/Draft/RTGS/NEFT No.	CH#190408 **dtd** 19-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO. 146 DT. 01.04.2016	510.00	
		[NKD] -NILANJAN KUMAR DAS :: :: 510.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	22-04-2016	KBS/P/16-17/135			
	Cheque/Draft/RTGS/NEFT No.	CH#190420 **dtd** 22-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO. SC/09/16-17 DT. 12.04.2016	1,10,000.00	
		[SCK] -SAMIR CHAKRABORTY :: :: 110000.00					
		Bank	30-04-2016	KBS/P/16-17/164			
	Cheque/Draft/RTGS/NEFT No.	CH#190493 **dtd** 30-04-2016					
					BEING PROFESSIONAL FEES PAID FOR THE MONTH OF APRIL 2016	8,000.00	
		[R0150] -RAHUL PASARI :: :: 8000.00					
		Adjustment	30-04-2016	1/16-17/14			
					BEING COST OF PROFESSIONAL FEES CHARGES AS PER BILL NO.ASC/2016/09,11,13 AND 20 DATED 21/04/2016 & 22/04/2016 OF ASHOK SARAF & CO. AND AMOUNT TRANSFERRED TO STEEL DIV NOW ADJUSTED.	2,27,300.00	
					Periodic Total	**3,50,910.00**	
					Closing Balance c/f	**3,50,910.00**	
4614	**PRINTING & STATIONERY**				**Opening Balance b/f**		
		Cash	09-04-2016	KC/P/16-17/39			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 09-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	1,795.00	
		Cash	11-04-2016	KC/P/16-17/38			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 11-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	40.00	
		Cash	22-04-2016	KC/P/16-17/31			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 22-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	3,240.00	
		Cash	30-04-2016	KC/P/16-17/84			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 30-04-2016					
					BEING TYPING CHARGES PAID FOR OFFICIAL LETTERS, BILLS, QUOTATIONS FOR THE MONTH OF APRIL 2016, AS PER ATTACHED BILL DT. 30.04.2016	11,400.00	
		[NOTAP] -NOT APPLICABLE :: A K CHAKRABORTY :: 11400.00					
		Adjustment	30-04-2016	1/16-17/28			
					BEING COST OF INDEX FILE COVER & FLATE FILE AS PER BILL NO.396 DATED: 06.04.2016 OF BHARAT BOOK BINDING WORKS NOW ADJUSTED.	26,400.00	
					Periodic Total	**42,875.00**	
					Closing Balance c/f	**42,875.00**	
4619	**TRAVELLING EXPENSES**				**Opening Balance b/f**		
		Cash	02-04-2016	KC/P/16-17/41			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 01-04-2016					
					BEING THE AMOUNT PAID AGAINST TRAVELLING EXPENSES AS PER ATTACHED BILL DT. 01.04.2016	1,710.00	
		Cash	20-04-2016	KC/P/16-17/32			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 20-04-2016					
					BEING TRAVELLING EXPENSES PAID AS PER ATTACHED E- TICKET	4,454.00	
		Adjustment	30-04-2016	1/16-17/26			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF TOUR BILL OF NAGEN DEKA AS PER BILL ENCLOSED NOW ADJUSTED AGAINST ADVANCE.	33,670.00	
					Periodic Total	**39,834.00**	
					Closing Balance c/f	**39,834.00**	
4623	**MOTOR VEHICLE RUNNING & MAINTENANCE**				**Opening Balance b/f**		
		Cash	08-04-2016	KC/P/16-17/42			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 08-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	760.00	
		[V041] -OTHER VEHICLES :: :: 760.00					
		Cash	26-04-2016	KC/P/16-17/28			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING CARPARKING CHARGES PAID AS PER ATTACHED BILL	810.00	
		[V041] -OTHER VEHICLES :: :: 810.00					
					Periodic Total	**1,570.00**	
					Closing Balance c/f	**1,570.00**	
4625	**DONATION & CHARITY**				**Opening Balance b/f**		
		Bank	11-04-2016	KBS/P/16-17/33			
	Cheque/Draft/RTGS/NEFT No.	CH#190442 **dtd** 11-04-2016					
					BEING THE AMOUNT PAID TOWARDS DONATION	1,20,000.00	
		[P0100] -P D PASARI FOUNDATION :: :: 120000.00					
		Bank	26-04-2016	KBS/P/16-17/127			
	Cheque/Draft/RTGS/NEFT No.	CH#190423 **dtd** 26-04-2016					
					BEING THE AMOUNT PAID TOWARDS DONATION	75,000.00	
		[PSRDR] -PASARI SOCIAL & RURAL DEVP R F :: :: 75000.00					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total	**1,95,000.00**	
					Closing Balance c/f	**1,95,000.00**	
4634	**FILING FEES**				**Opening Balance b/f**		
		Cash	13-04-2016	KC/P/16-17/35			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 13-04-2016					
					BEING FILING FEES PAID AS PER ATTACHED SRN G00831990 DT. 13.04.2016	600.00	
		Cash	18-04-2016	KC/P/16-17/34			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 18-04-2016					
					BEING FILING FEES PAID AS PER ATTACHED SRN G01240837 &G01208420 DT. 18.04.2016	600.00	
					BEING FILING FEES PAID AS PER ATTACHED SRN G01240837 &G01208420 DT. 18.04.2016	600.00	
					Periodic Total	**1,800.00**	
					Closing Balance c/f	**1,800.00**	
4670	**FOODING EXPENSES**				**Opening Balance b/f**		
		Cash	08-04-2016	GWC/P/16-17/13			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.	260.00	
		Cash	12-04-2016	GWC/P/16-17/16			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.	200.00	
		Cash	21-04-2016	GWC/P/16-17/24			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.	200.00	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Cash	23-04-2016	GWC/P/16-17/25			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILL.	40.00	
		Cash	30-04-2016	GWC/P/16-17/46			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILLS.	200.00	
		Cash	30-04-2016	GWC/P/16-17/51			
					PAID AGAINST OUTDUTY EXPENSES AS PER BILL.	100.00	
					Periodic Total	**1,000.00**	
					Closing Balance c/f	**1,000.00**	
4673	**SUBSCRIPTION**				**Opening Balance b/f**		
		Bank	18-04-2016	KBS/P/16-17/104			
	Cheque/Draft/RTGS/NEFT No.	CH#190404 **dtd** 18-04-2016					
					BEING THE AMOUNT PAID TOWARDS SUBCRIPTION FROM 01.04.2016 TO 31.03.2017, AS PER ATTACHED INVOICE CUM DEPOSIT SLIP NO. SKM/0175 DT. 01.04.2016	8,588.00	
		[46731] -SANGIT KALA MANDIR :: :: 8588.00					
					Periodic Total	**8,588.00**	
					Closing Balance c/f	**8,588.00**	
2069	**STEEL DIVISION**				**Opening Balance b/f**	**12,31,783.74**	
		Adjustment	30-04-2016	1/16-17/14			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF PROFESSIONAL FEES CHARGES AS PER BILL NO.ASC/2016/09,11,13 AND 20 DATED 21/04/2016 & 22/04/2016 OF ASHOK SARAF & CO. AND AMOUNT TRANSFERRED TO STEEL DIV NOW ADJUSTED.	29,700.00	
					Periodic Total	**29,700.00**	
					Closing Balance c/f	**12,61,483.74**	
2405	**POSTAGE IMPREST**				**Opening Balance b/f**	**3,000.00**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**3,000.00**	
2406	**CHEQUES IN HAND**				**Opening Balance b/f**	**66,59,503.00**	
		Bank	28-04-2016	GBS/R/16-17/144			
	Cheque/Draft/RTGS/NEFT No. DETAIL **dtd** 28-04-2016						
					BEING THE AMOUNT RECEIVED IN MARCH/16 BUT DEPOSIT IN APRIL/16 NOW CREDITED IN CHEQUES IN HAND EARLIER DEBITED		66,59,503.00
					Periodic Total	**66,59,503.00**	
					Closing Balance c/f		
1038	**SUNDRY CREDITORES (OTHER)**				**Opening Balance b/f**		**1,02,007.00**
		Bank	09-04-2016	GBS/P/16-17/26			
	Cheque/Draft/RTGS/NEFT No. 566165 **dtd** 09-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO KAILASH SHARMA AS PER BILL FOR JCB HIRING BILL	1,51,866.00	
		[K0118] -KAILASH SHARMA :: :: 151866.00					
		Bank	12-04-2016	GBB/P/16-17/36			
	Cheque/Draft/RTGS/NEFT No. 488462 **dtd** 08-04-2016						
					PAID TO PUSHPAK HOLIDAYS PVT LTD AGST PURCHASE OF DOLLAR AS PER DETAIL	54,063.00	
		[P0190] -PUSHPAK HOILDAY PVT LIMITED :: :: 54063.00					
		Bank	19-04-2016	GBB/R/16-17/83			
	Cheque/Draft/RTGS/NEFT No. bank **dtd** 12-04-2016						
					EXCESS AMOUNT OF RS 10/- (54063-54053)=10/- now adjusted		10.00
		[P0190] -PUSHPAK HOILDAY PVT LIMITED :: :: 10.00					
		Bank	26-04-2016	GBS/P/16-17/82			
	Cheque/Draft/RTGS/NEFT No. 566211 **dtd** 26-04-2016						
					PAID TO UMESH SHAH AS PER BILL FOR SUPPLY OF METAL	2,500.00	
		[U0065] -UMESH SHAH :: :: 2500.00					
		Bank	26-04-2016	GBS/P/16-17/83			
	Cheque/Draft/RTGS/NEFT No. 566035 **dtd** 26-04-2016						
					PAID TO ANUP BASUMATARY AGST BILL	11,761.00	
		[A0288] -ANUP BASOMATARY :: :: 11761.00					
		Cash	29-04-2016	KC/P/16-17/82			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 20-04-2016						
					BEING ADVANCE PAYMENT MADE FOR CUTTING CHARGES OF ASBESTOS SHEETS AT SILIGURI DEPOT AS PER ATTACHED BILL	15,000.00	
		[M0410] -MUKESH SHAU :: :: 15000.00					
		Adjustment	25-04-2016	1/16-17/5			
					BEING COST OF JCB HIRE DUMPER CHARGES AS PER BILL DT.04.04.2016 OF KAILASH SHARMA NOW ADJUSTED.	1,534.00	
		[K0118] -KAILASH SHARMA :: :: 1534.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF JCB HIRE DUMPER CHARGES AS PER BILL DT.04.04.2016 OF KAILASH SHARMA NOW ADJUSTED.		1,53,400.00
		[K0118] -KAILASH SHARMA :: :: 153400.00					
		Adjustment	30-04-2016	1/16-17/11			
					BEING COST OF PULI MATI AS PER BILL NO.194 DATED 13.04.2016 OF UMESH SHAH NOW ADJUSTED.		2,500.00
		[U0065] -UMESH SHAH :: :: 2500.00					
		Adjustment	30-04-2016	1/16-17/12			
					BEING COST OF RIVER SOIL AS PER BILL SL NO.2 DTD.20.04.2016 OF ANUP BASOMATARY NOW ADJUSTED.		11,761.00
		[A0288] -ANUP BASOMATARY :: :: 11761.00					
		Purchase	30-04-2016	4/16-17/145			
					Posted from other creditor bill passing; Bill passing #ARL/ASB/04/2016-2017/000001 dtd 30 Apr 2016; Bill#004 dtd 12 May 2016		67,408.00
		[BL016] -BIJAY YADAV :: As per other creditor bill passing; Bill passing #ARL/ASB/04/2016-2017/000001 dtd 30 Apr 2016 :: 67408.00					
		Purchase	30-04-2016	4/16-17/146			
					Posted from other creditor bill passing; Bill passing #ARL/ASB/04/2016-2017/000002 dtd 30 Apr 2016; Bill#006 dtd 05 May 2016		11,880.00
		[BL016] -BIJAY YADAV :: As per other creditor bill passing; Bill passing #ARL/ASB/04/2016-2017/000002 dtd 30 Apr 2016 :: 11880.00					
		Purchase	30-04-2016	4/16-17/147			
					Posted from other creditor bill passing; Bill passing #ARL/ASB/04/2016-2017/000003 dtd 30 Apr 2016; Bill#011 dtd 12 May 2016		1,982.00
		[BL016] -BIJAY YADAV :: As per other creditor bill passing; Bill passing #ARL/ASB/04/2016-2017/000003 dtd 30 Apr 2016 :: 1982.00					
					Periodic Total	**2,36,724.00**	**2,48,941.00**
					Closing Balance c/f		**1,14,224.00**
1102	**AMALGAMATION RESERVE**				**Opening Balance b/f**		**10,43,000.00**
			01-04-2016				

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total		
					Closing Balance c/f		**10,43,000.00**
1320	**PROVISION FOR GRATUITY**				**Opening Balance b/f**		**16,43,372.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**16,43,372.00**
1322	**SERVICE TAX PAYBLE**				**Opening Balance b/f**		**9,914.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**9,914.00**
1401	**SECURITY DEPOSIT FROM DEALERS**				**Opening Balance b/f**		**20,58,500.00**
		Bank	05-04-2016	GBS/R/16-17/15			
	Cheque/Draft/RTGS/NEFT No. 045812 **dtd** 05-04-2016						
					RECEIVED FROM LEKHA STEELS AGST SECURITY DEPOSIT AGST DELERSHIP	2,50,000.00	
					Periodic Total	**2,50,000.00**	
					Closing Balance c/f		**23,08,500.00**

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
1502	LIABILITIES FOR EXPENSES				Opening Balance b/f		33,14,123.71
		Cash	07-04-2016	GWC/P/16-17/5			
					PAID AGAINST DEDUSTING OF EMPTY BAGS AS PER BILL.	3,172.00	
		Cash	07-04-2016	GWC/P/16-17/6			
					PAID AGAINST DEDUSTING OF EMPTY BAGS AS PER BILL.	561.00	
		Cash	07-04-2016	GWC/P/16-17/8			
					PAID AGAINST WAGES FOR MARCH 2016.	8,922.00	
		Cash	07-04-2016	GWC/P/16-17/9			
					PAID AGAINST EXTRA WORKS FOR MARCH 2016.	3,600.00	
		Cash	08-04-2016	GWC/P/16-17/12			
					PAID AGAINST HOUSE RENT FOR MAR/ 16 & DEDUCTION AS PER BILL.	1,200.00	
		Bank	08-04-2016	KBS/P/16-17/31			
	Cheque/Draft/RTGS/NEFT No.	CH#190440 **dtd** 08-04-2016					
					BEING ELECTRICITY CHARGES PAID FOR THE MONTH OF MARCH 2016, AS PER ATTACHED BILL	10,860.00	
		[V0024] -VAISNOW TRAVELS :: :: 10860.00					
		Bank	08-04-2016	KBS/P/16-17/30			
	Cheque/Draft/RTGS/NEFT No.	CH#190441 **dtd** 08-04-2016					
					BEING TRAVELLING EXPENSES PAID AS PER ATTACHED BILL NOS. VT/7878/15/16 & 7879 DT. 31.03.2016	12,860.00	
		[V0024] -VAISNOW TRAVELS :: :: 12860.00					
		Cash	08-04-2016	GWC/R/16-17/3			
					AGAINST LIABILTY FOR WAGES FOR MARCH 2016.		8,922.00

General Ledger

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	09-04-2016	GBS/P/16-17/12			
	Cheque/Draft/RTGS/NEFT No.	LETTER **dtd** 09-04-2016					
					PAID TO THE EMPLOYEES AS OT FOR MARCH/2016 AS PER DETAIL ATTACHED	45,365.00	
		Bank	09-04-2016	GBS/P/16-17/21			
	Cheque/Draft/RTGS/NEFT No.	LETTER **dtd** 08-04-2016					
					PAID TO THE CIVIL WORKER BEING WAGE FOR MARCH/2016 AS PER DETAIL	1,93,628.00	
		Bank	09-04-2016	GBS/P/16-17/22			
	Cheque/Draft/RTGS/NEFT No.	LETTER **dtd** 08-04-2016					
					PAID TO THE CIVIL WORKER BEING OT FOR MARCH/16 AS PER DETAIL ATTACHED	38,504.00	
		Bank	08-04-2016	KBS/R/16-17/55			
	Cheque/Draft/RTGS/NEFT No.	CH#190440 **dtd** 08-04-2016					
					BEINT THE REVERSAL FOR WRONG SELECTION OF SUB LEDGER		10,860.00
		[V0024] -VAISNOW TRAVELS :: :: 10860.00					
		Bank	08-04-2016	KBS/P/16-17/32			
	Cheque/Draft/RTGS/NEFT No.	CH#190440 **dtd** 08-04-2016					
					BEINT ELECTRICITY CHARGES PAID FOR THE MONTH OF MARCH 2016 AS PER ATTACHED BILL	10,860.00	
		[CE001] -CESC LIMITED :: :: 10860.00					
		Cash	16-04-2016	GWC/P/16-17/18			
					PAID AGAINST CONVEYANCE EXPENSES AS PER BILL.	1,690.00	
		[A001] -GUWAHATI OFFICE :: :: 1690.00					
		Cash	16-04-2016	GWC/P/16-17/19			
					PAID AGAINST TELEPHONE EXPENSES FOR MARCH/2016.	400.00	
		[A001] -GUWAHATI OFFICE :: :: 400.00					
		Bank	18-04-2016	GBS/P/16-17/47			
	Cheque/Draft/RTGS/NEFT No.	CHALLAN **dtd** 18-04-2016					

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Company COMPANY 1
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					DEPOSIT OF P F FOR MARCH/16 AS PER CHALLAN	6,902.00	
		[A001] -GUWAHATI OFFICE :: :: 6902.00					
		Cash	20-04-2016	GWC/P/16-17/21			
					PAID AGAINST SPL. MEDICAL EXPENSES AS PER BILL.	1,064.00	
		[A001] -GUWAHATI OFFICE :: :: 1064.00					
		Bank	21-04-2016	GBS/P/16-17/63			
	Cheque/Draft/RTGS/NEFT No.	LETTER **dtd** 21-04-2016					
					PAID TO THE EMPLOYEES AS C-OFF AS PER BILL ATTACHED	1,472.00	
		[A001] -GUWAHATI OFFICE :: :: 1472.00					
		Cash	02-04-2016	KC/P/16-17/44			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 02-04-2016					
					BEING THE AMOUNT PAID TOWARDS COMPUTER MAINTENANCE CHARGES FOR THE MONTH OF MARCH 2016, AS PER ATTACHED BILL DT. 02.04.2016	7,500.00	
		[MKD] -MANOJ KUMAR DUTTA :: :: 7500.00					
		Cash	07-04-2016	KC/P/16-17/43			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 07-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AS PER ATTACHED BILL DT. 15.03.2016	4,140.00	
		[ACK] -AMALENDU CHAKRABORTY :: :: 4140.00					
		Bank	22-04-2016	GBS/P/16-17/66			
	Cheque/Draft/RTGS/NEFT No.	CHALLAN **dtd** 22-04-2016					
					DEPOSIT OF ELECTRICITY DUTY FOR MARCH/16 AS PER CHALLAN	1,370.00	
		[A001] -GUWAHATI OFFICE :: :: 1370.00					
		Bank	19-04-2016	KBS/P/16-17/95			
	Cheque/Draft/RTGS/NEFT No.	CH#190405 **dtd** 19-04-2016					
					BEING CLUB FEES PAID FOR THE MONTH OF MARCH 2016, AS PER ATTACHED BILL NO. MAR16/059360 DT. 31.03.2016	873.00	
		[CCL] -CALCUTTA CLUB LTD :: :: 873.00					

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For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	19-04-2016	KBS/P/16-17/209			
	Cheque/Draft/RTGS/NEFT No.	CH#190409 **dtd** 19-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO. 160228 DT. 24.02.2016 (TDS ADJUSTED FOR RS.510/-)	4,590.00	
		[SRC1] -SOUMYA RAY CHOWDHURY :: :: 4590.00					
		Bank	25-04-2016	KBS/P/16-17/210			
	Cheque/Draft/RTGS/NEFT No.	CH#190410 **dtd** 19-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO. 571 DT. 24.02.2016	510.00	
		[ST001] -SATYA BAN SHIT :: :: 510.00					
		Bank	20-04-2016	KBS/P/16-17/96			
	Cheque/Draft/RTGS/NEFT No.	CH3190411 **dtd** 20-04-2016					
					BEING CLUB FEES PAID FOR THE MONTH OF MARCH 2016, AS PER ATTACHED BILL NO. MB/1603/ARL901A DT. 01.04.2016 FOR MR. RAHUL PASARI	4,472.71	
		[CCFC] -CALCUTTA CRICKET AND FOOTBAL :: :: 4472.71					
		Bank	22-04-2016	KBS/P/16-17/94			
	Cheque/Draft/RTGS/NEFT No.	NEFT **dtd** 20-04-2016					
					BEING SALES COMMISSION AND OTHER EXPENSES PAID AGAINST BILL DT. 31.03.2016 (TDS ADJUSTED RS.267/- & 3503/-)	51,624.00	
		[ASSC] -ANAND STEEL SALES CORPORATION :: :: 51624.00					
		Bank	27-04-2016	GBS/P/16-17/86			
	Cheque/Draft/RTGS/NEFT No.	566047-050 **dtd** 26-04-2016					
					PAID TO APDCL, GHY BEING POWER BILL FOR MARCH/2016	17,58,057.00	
		[A001] -GUWAHATI OFFICE :: :: 1758057.00					
					Periodic Total	**21,74,196.71**	**19,782.00**
					Closing Balance c/f		**11,59,709.00**
1506	**UNPAID SALARY**				**Opening Balance b/f**		**20,658.00**
		Bank	30-04-2016	GBS/P/16-17/136			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. LETTER **dtd** 30-04-2016						
					PAID TO THE EMPLOYEES AS SALARY FOR APRIL/2016 AS PER DETAIL ATTACHED	1,49,280.00	
		[] - :: :: 149280.00					
		Adjustment	19-04-2016	1/16-17/2			
					BEING THE DEBITED TO UNPAID WAGE INSTED OF UNPAID SALARY AGST BD/034 DT 12.04.16 NOW ADJUSTED	9,575.00	
		Adjustment	30-04-2016	1/16-17/15			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		37,363.00
		Adjustment	30-04-2016	1/16-17/24			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		21,895.00
		Adjustment	30-04-2016	1/16-17/25			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		90,022.00
		Adjustment	30-04-2016	1/16-17/27			
					BEING SALARY OF SANKAR BEPARI FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		4,296.00
		Adjustment	30-04-2016	1/16-17/35			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		9,475.00
					Periodic Total	**1,58,855.00**	**1,63,051.00**
					Closing Balance c/f		**24,854.00**
1507	**UNPAID WAGES**				**Opening Balance b/f**		**2,14,617.84**
		Bank	05-04-2016	GBS/P/16-17/5			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. LETTER **dtd** 05-04-2016						
					PAID TO THE WORKER AS WAGE FOR MARCH/2016 AS PER SALARY SHEET ATTACHED	1,89,281.00	
		Cash	08-04-2016	GWC/P/16-17/14			
					PAID AGAINST WAGES FOR MARCH 2016.	8,922.00	
		Bank	12-04-2016	GBB/P/16-17/34			
	Cheque/Draft/RTGS/NEFT No. 488451-453 **dtd** 05-04-2016						
					PAID TO THE EMPLOYEES AS WAGE FOR MARCH/16 AS PER SATLARY SHEET	2,890.00	
					PAID TO THE EMPLOYEES AS WAGE FOR MARCH/16 AS PER SATLARY SHEET	5,994.00	
					PAID TO THE EMPLOYEES AS WAGE FOR MARCH/16 AS PER SATLARY SHEET	9,575.00	
		Bank	30-04-2016	GBS/P/16-17/138			
	Cheque/Draft/RTGS/NEFT No. 566019 **dtd** 30-04-2016						
					PAID TO K NIMMAYYA AS FULL AND FINAL SRTTLEMENT	14,374.00	
		Adjustment	19-04-2016	1/16-17/2			
					BEING THE DEBITED TO UNPAID WAGE INSTED OF UNPAID SALARY AGST BD/034 DT 12.04.16 NOW ADJUSTED		9,575.00
		Adjustment	30-04-2016	1/16-17/32			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		8,262.00
		Adjustment	30-04-2016	1/16-17/33			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING WAGES FOR THE MONTH OF APRIL 16 AS PER SHEET ENCLOSED.		10,683.00
		Adjustment	30-04-2016	1/16-17/34			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		9,841.00
		Adjustment	30-04-2016	1/16-17/36			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,65,189.00
					Periodic Total	**2,31,036.00**	**2,03,550.00**
					Closing Balance c/f		**1,87,131.84**
1508	**UNPAID BONUS**				**Opening Balance b/f**		**7,729.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**7,729.00**
1510	**PROVIDENT FUND**				**Opening Balance b/f**		**1,39,214.15**
		Bank	18-04-2016	GBS/P/16-17/47			
	Cheque/Draft/RTGS/NEFT No.	CHALLAN **dtd** 18-04-2016					
					DEPOSIT OF P F FOR MARCH/16 AS PER CHALLAN	1,21,960.00	
		Adjustment	30-04-2016	1/16-17/15			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		7,292.00
		Adjustment	30-04-2016	1/16-17/24			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		4,938.00
		Adjustment	30-04-2016	1/16-17/25			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		24,212.00
		Adjustment	30-04-2016	1/16-17/27			
					BEING SALARY OF SANKAR BEPARI FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		560.00
		Adjustment	30-04-2016	1/16-17/32			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		2,542.00
		Adjustment	30-04-2016	1/16-17/34			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		2,100.00
		Adjustment	30-04-2016	1/16-17/36			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		36,486.00
					Periodic Total	**1,21,960.00**	**78,130.00**
					Closing Balance c/f		**95,384.15**
1511	**E. S. I.**				**Opening Balance b/f**		**48,424.47**
		Bank	22-04-2016	GBS/P/16-17/70			
	Cheque/Draft/RTGS/NEFT No.	CHALLAN **dtd** 22-04-2016					
					DEPOSIT OD ESI FOR MARCH/2016 AS PER DETAIL	48,669.00	
		Adjustment	30-04-2016	1/16-17/15			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,747.30
		Adjustment	30-04-2016	1/16-17/24			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,740.60
		Adjustment	30-04-2016	1/16-17/27			
					BEING SALARY OF SANKAR BEPARI FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		302.00
		Adjustment	30-04-2016	1/16-17/32			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		826.95
		Adjustment	30-04-2016	1/16-17/33			
					BEING WAGES FOR THE MONTH OF APRIL 16 AS PER SHEET ENCLOSED.		730.10
		Adjustment	30-04-2016	1/16-17/34			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		951.25
		Adjustment	30-04-2016	1/16-17/35			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		650.00
		Adjustment	30-04-2016	1/16-17/36			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		15,341.75
					Periodic Total	**48,669.00**	**22,289.95**
					Closing Balance c/f		**22,045.42**

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
1520	**PROFESSIONAL TAX**				**Opening Balance b/f**		**3,720.00**
		Bank	22-04-2016	GBS/P/16-17/65			
	Cheque/Draft/RTGS/NEFT No.	CHALLAN **dtd** 22-04-2016					
						3,720.00	
		Adjustment	30-04-2016	1/16-17/15			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		480.00
		Adjustment	30-04-2016	1/16-17/24			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		150.00
		Adjustment	30-04-2016	1/16-17/25			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,260.00
		Adjustment	30-04-2016	1/16-17/32			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		150.00
		Adjustment	30-04-2016	1/16-17/34			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		150.00
		Adjustment	30-04-2016	1/16-17/35			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		150.00
		Adjustment	30-04-2016	1/16-17/36			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,350.00

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total	**3,720.00**	**3,690.00**
					Closing Balance c/f		**3,690.00**
1526	**INCOME TAX ON COMMISSION 194H**				**Opening Balance b/f**		**29,877.00**
		Bank	30-04-2016	GBS/P/16-17/147			
	Cheque/Draft/RTGS/NEFT No. DETAIL **dtd** 30-04-2016						
					DEPOSIT OF TDS ON COMM AS PER DETAIL	29,877.00	
		[A0001] -ANANDA STEEL CORPORATION :: :: 16668.00					
		[K0001] -CALCUTTA SHING BUREAU :: :: 1434.00					
		[R0001] -RHINO ROAD CARRIERIS :: :: 11775.00					
					Periodic Total	**89,631.00**	
					Closing Balance c/f		
1530	**L. I. C. SALARY SAVINGS**				**Opening Balance b/f**		**20,211.50**
		Bank	15-04-2016	GBS/P/16-17/45			
	Cheque/Draft/RTGS/NEFT No. 566175 **dtd** 15-04-2016						
					PAID TO LICI GHT AS LIC PREMIUM FOR MARCH/16	19,807.00	
		Adjustment	30-04-2016	1/16-17/15			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		2,099.00
		Adjustment	30-04-2016	1/16-17/24			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		275.00
		Adjustment	30-04-2016	1/16-17/25			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		2,868.00

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Adjustment	30-04-2016	1/16-17/32			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		152.00
		Adjustment	30-04-2016	1/16-17/34			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,667.00
		Adjustment	30-04-2016	1/16-17/36			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		14,411.00
					Periodic Total	**19,807.00**	**21,472.00**
					Closing Balance c/f		**21,876.50**
1537	**CENTRAL SALES TAX 14.5%**				**Opening Balance b/f**		
		Sales	05-04-2016	30/16-17/61			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000065 dtd 05 Apr 2016; despatched to : IMPHAL		62,810.52
		Sales	12-04-2016	30/16-17/181			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000175 dtd 12 Apr 2016; despatched to : IMPHAL		61,350.66
		Sales	16-04-2016	30/16-17/219			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000207 dtd 16 Apr 2016; despatched to : IMPHAL		61,350.66
		Sales	18-04-2016	30/16-17/248			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000233 dtd 18 Apr 2016; despatched to : IMPHAL		49,847.52
		Sales	20-04-2016	30/16-17/284			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000267 dtd 20 Apr 2016; despatched to : SENAPATI		39,214.38
		Sales	23-04-2016	30/16-17/338			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000318 dtd 23 Apr 2016; despatched to : IMPHAL		61,350.66
		Sales	23-04-2016	30/16-17/340			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000320 dtd 23 Apr 2016; despatched to : IMPHAL		49,847.52
		Sales	28-04-2016	30/16-17/407			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000385 dtd 28 Apr 2016; despatched to : IMPHAL		61,350.66
		Sales	08-04-2016	30/16-17/678			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000120 dtd 08 Apr 2016; despatched to : SENAPATI		38,344.38
					Periodic Total		**4,85,466.96**
					Closing Balance c/f		**4,85,466.96**
1539	**VAT, WEST BENGAL GOVT.**				**Opening Balance b/f**	**22,46,132.91**	
		Sales	29-04-2016	30/16-17/1223			

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For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000042 dtd 29 Apr 2016		7,087.17
		Sales	12-04-2016	30/16-17/1224			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000026 dtd 12 Apr 2016		4,312.37
		Sales	02-04-2016	30/16-17/1225			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000002 dtd 02 Apr 2016		22,043.06
		Sales	01-04-2016	30/16-17/1226			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000001 dtd 02 Apr 2016		5,330.72
		Sales	04-04-2016	30/16-17/1235			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000005 dtd 04 Apr 2016		4,705.98
		Sales	04-04-2016	30/16-17/1236			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000006 dtd 04 Apr 2016		774.14
		Sales	05-04-2016	30/16-17/1237			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000007 dtd 05 Apr 2016		3,025.63
		Sales	05-04-2016	30/16-17/1238			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000008 dtd 05 Apr 2016		3,038.69
		Sales	05-04-2016	30/16-17/1239			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000011 dtd 05 Apr 2016		31,739.89

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	05-04-2016	30/16-17/1240			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000010 dtd 05 Apr 2016		1,727.14
		Sales	07-04-2016	30/16-17/1241			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000013 dtd 07 Apr 2016		5,989.45
		Sales	07-04-2016	30/16-17/1243			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000015 dtd 07 Apr 2016		14,754.24
		Sales	07-04-2016	30/16-17/1244			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000012 dtd 07 Apr 2016		4,614.22
		Sales	08-04-2016	30/16-17/1245			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000016 dtd 08 Apr 2016		8,624.73
		Sales	08-04-2016	30/16-17/1246			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000017 dtd 08 Apr 2016		6,881.18
		Sales	11-04-2016	30/16-17/1247			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000022 dtd 11 Apr 2016		6,845.07
		Sales	11-04-2016	30/16-17/1249			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000020 dtd 11 Apr 2016		33,020.39
		Sales	11-04-2016	30/16-17/1250			

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Company COMPANY 1
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000021 dtd 11 Apr 2016		2,420.49
		Sales	11-04-2016	30/16-17/1251			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000024 dtd 11 Apr 2016		8,624.73
		Sales	11-04-2016	30/16-17/1252			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000025 dtd 11 Apr 2016		4,715.28
		Sales	12-04-2016	30/16-17/1253			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000027 dtd 12 Apr 2016		8,556.35
		Sales	12-04-2016	30/16-17/1254			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000028 dtd 12 Apr 2016		16,257.08
		Sales	13-04-2016	30/16-17/1256			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000030 dtd 13 Apr 2016		4,235.09
		Sales	13-04-2016	30/16-17/1257			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000031 dtd 13 Apr 2016		40,561.50
		Sales	13-04-2016	30/16-17/1258			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000032 dtd 13 Apr 2016		257.32
		Sales	14-04-2016	30/16-17/1259			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000033 dtd 14 Apr 2016		4,139.44

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	14-04-2016	30/16-17/1260			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000034 dtd 14 Apr 2016		6,119.37
		Sales	20-04-2016	30/16-17/1264			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000038 dtd 20 Apr 2016		529.28
		Sales	27-04-2016	30/16-17/1269			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000040 dtd 27 Apr 2016		5,174.30
		Sales	28-04-2016	30/16-17/1270			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000041 dtd 28 Apr 2016		1,448.79
		Sales	29-04-2016	30/16-17/1272			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000043 dtd 29 Apr 2016		16,848.92
		Sales	29-04-2016	30/16-17/1275			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000044 dtd 29 Apr 2016		1,031.30
		Sales	03-04-2016	30/16-17/1317			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000004 dtd 03 Apr 2016		40,341.55
		Sales	05-04-2016	30/16-17/1318			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000009 dtd 05 Apr 2016		5,065.55
		Sales	08-04-2016	30/16-17/1319			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000018 dtd 08 Apr 2016		32,330.10
		Sales	08-04-2016	30/16-17/1320			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000019 dtd 08 Apr 2016		7,469.56
					Periodic Total		**3,70,640.07**
					Closing Balance c/f	**18,75,492.84**	
1544	**CENTRAL SALES TAX 2%**				**Opening Balance b/f**		
		Sales	01-04-2016	30/16-17/1			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000001 dtd 01 Apr 2016; despatched to : AIZAWL-		2,233.47
		Sales	01-04-2016	30/16-17/15			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000002 dtd 01 Apr 2016; despatched to : AIZAWL-		2,233.47
		Sales	05-04-2016	30/16-17/50			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000064 dtd 05 Apr 2016; despatched to : DHARMANAGAR		6,027.00
		Sales	06-04-2016	30/16-17/58			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000072 dtd 06 Apr 2016; despatched to : AIZAWL-		2,318.77
		Sales	06-04-2016	30/16-17/59			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000073 dtd 06 Apr 2016; despatched to : AIZAWL-		2,318.77
		Sales	10-04-2016	30/16-17/146			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000158 dtd 10 Apr 2016; despatched to : AIZAWL-		2,253.20
		Sales	10-04-2016	30/16-17/147			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000159 dtd 10 Apr 2016; despatched to : AIZAWL-		2,253.20
		Sales	03-04-2016	30/16-17/165			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000046 dtd 03 Apr 2016; despatched to : AIZAWL		6,046.99
		Sales	19-04-2016	30/16-17/264			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000247 dtd 19 Apr 2016; despatched to : AIZAWL-		2,212.24
		Sales	19-04-2016	30/16-17/265			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000248 dtd 19 Apr 2016; despatched to : AIZAWL-		2,212.24
		Sales	19-04-2016	30/16-17/267			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000250 dtd 19 Apr 2016; despatched to : AGARTALA		5,762.40
		Sales	19-04-2016	30/16-17/272			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000255 dtd 19 Apr 2016; despatched to : AIZAWL		5,909.50
		Sales	20-04-2016	30/16-17/289			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000272 dtd 20 Apr 2016; despatched to : AIZAWL-		2,212.24
		Sales	20-04-2016	30/16-17/290			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000273 dtd 20 Apr 2016; despatched to : AIZAWL-		2,212.24
		Sales	21-04-2016	30/16-17/312			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000292 dtd 21 Apr 2016; despatched to : TALIAMURA		5,777.10
		Sales	21-04-2016	30/16-17/313			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000293 dtd 21 Apr 2016; despatched to : AIZAWL-		2,200.85
		Sales	21-04-2016	30/16-17/314			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000294 dtd 21 Apr 2016; despatched to : AIZAWL-		2,200.85
		Sales	23-04-2016	30/16-17/342			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000322 dtd 23 Apr 2016; despatched to : AIZAWL		5,902.40
		Sales	25-04-2016	30/16-17/373			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000353 dtd 25 Apr 2016; despatched to : AIZAWL-		4,271.29
		Sales	26-04-2016	30/16-17/381			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000361 dtd 26 Apr 2016; despatched to : AIZAWL-		2,135.67
		Sales	26-04-2016	30/16-17/382			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000362 dtd 26 Apr 2016; despatched to : AIZAWL-		2,135.67
		Sales	27-04-2016	30/16-17/402			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000380 dtd 27 Apr 2016; despatched to : DHARMANAGAR		5,850.60
		Sales	29-04-2016	30/16-17/419			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000397 dtd 29 Apr 2016; despatched to : AGARTALA		5,880.00
		Sales	30-04-2016	30/16-17/424			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000402 dtd 30 Apr 2016; despatched to : AIZAWL-		2,135.65
		Sales	30-04-2016	30/16-17/425			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000403 dtd 30 Apr 2016; despatched to : AIZAWL-		2,135.65
		Sales	30-04-2016	30/16-17/426			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000404 dtd 30 Apr 2016; despatched to : AIZAWL-		2,135.65
		Sales	30-04-2016	30/16-17/427			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000405 dtd 30 Apr 2016; despatched to : AIZAWL-		2,135.65
					Periodic Total		**91,102.76**
					Closing Balance c/f		**91,102.76**
1548	**W.B.CENTRAL SALES TAX 2%**				**Opening Balance b/f**	**24,589.78**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**24,589.78**	
1578	**INCOME TAX ON INTEREST 194A**				**Opening Balance b/f**		**5,583.00**
		Bank	30-04-2016	GBS/P/16-17/146			
	Cheque/Draft/RTGS/NEFT No.	DETAIL **dtd** 30-04-2016					
					DEPOSIT OF TDS ON RENT AS PER DETAIL	12,161.00	
		[G0001] -GIRDHAR AGENCY :: :: 1800.00					
		[A0001] -ANANDA STEEL SALES CORN. :: :: 900.00					
		[U0001] -UNITED COMMERICIAL SERVICE :: :: 900.00					
		[M0001] -MAA GAURI BUILDERS :: :: 4500.00					
		[J0001] -JOY GURU STORES :: :: 900.00					
		[G0002] -GANPATI TRADE & ELECTRICAL :: :: 1800.00					
		[B0001] -BUILDERS AGENCY :: :: 1361.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total	**85,127.00**	
					Closing Balance c/f	**6,578.00**	
1579	**INCOME TAX ON RENT 194I**				**Opening Balance b/f**		
		Bank	18-04-2016	KBS/P/16-17/106			
	Cheque/Draft/RTGS/NEFT No.	CH#190402 **dtd** 18-04-2016					
					BEING THE AMOUNT PAID TOWARDS OFFICE RENT FOR THE MONTH OF APRIL 2016, AS PER ATTACHED BILL DT. 07.04.2016		1,589.00
		[H001] -HINDUSTAN AUTO DISTRIBUTORS :: :: 1589.00					
		Bank	30-04-2016	GBS/P/16-17/141			
	Cheque/Draft/RTGS/NEFT No.	DETAIL **dtd** 30-04-2016					
					DEPOSIT OF TDS ON RENT AS PER DETAIL	12,089.00	
		[G001] -GLIDE PROPERTIES PVT. LTD :: :: 10500.00					
		[H001] -HINDUSTAN AUTO DISTRIBUTORS :: :: 1589.00					
					Periodic Total	**24,178.00**	**1,589.00**
					Closing Balance c/f	**10,500.00**	
1581	**PROVISION FOR EXCISE DUTY**				**Opening Balance b/f**		**4,29,628.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**4,29,628.00**
1583	**INCOME TAX ON PROF. FEES 194J**				**Opening Balance b/f**		
		Bank	02-04-2016	KBS/P/16-17/7			
	Cheque/Draft/RTGS/NEFT No.	CH#190430 **dtd** 02-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMOUNT PAID TOWARDS PROFESSIONAL SERVICE CHARGES AGAINST BILL NO. SNS/2015-2016/04 DT. 02.04.2016		2,640.00
		[S4001] -SATYA NARAYAN SHARMA :: :: 2640.00					
		Bank	04-04-2016	KBS/P/16-17/11			
	Cheque/Draft/RTGS/NEFT No.	NEFT **dtd** 04-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL DT. 02.04.2016		1,800.00
		[M0301] -MONIKA CONSULTANCY SERVICES :: :: 1800.00					
		Bank	19-04-2016	KBS/P/16-17/125			
	Cheque/Draft/RTGS/NEFT No.	CH#190407 **dtd** 19-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO.146 DT.01.04.2016		510.00
		[D0140] -DEBNATH GHOSH :: :: 510.00					
		Bank	22-04-2016	KBS/P/16-17/135			
	Cheque/Draft/RTGS/NEFT No.	CH#190420 **dtd** 22-04-2016					
					BEING PROFESSIONAL SERVICE CHARGES PAID AGAINST BILL NO. SC/09/16-17 DT. 12.04.2016		11,000.00
		[S0150] -SAMIR CHAKRABORTY :: :: 11000.00					
		Bank	30-04-2016	KBS/P/16-17/164			
	Cheque/Draft/RTGS/NEFT No.	CH#190493 **dtd** 30-04-2016					
					BEING PROFESSIONAL FEES PAID FOR THE MONTH OF APRIL 2016		800.00
		[R0151] -RAHUL PASARI :: :: 800.00					
		Bank	30-04-2016	GBS/P/16-17/145			
	Cheque/Draft/RTGS/NEFT No.	DETAIL **dtd** 30-04-2016					
					DEPOSIT OF TDS ON PROFESSIONAL AS PER DETAIL	1,30,925.00	
		[S4001] -SATYA NARAYAN SHARMA :: :: 3290.00					
		[M0301] -MONIKA CONSULTANCY SERVICES :: :: 3600.00					
		[D0140] -DEBNATH GHOSH :: :: 5610.00					
		[R0151] -RAHUL PASARI :: :: 800.00					
		[K0001] -KHAITAN & CO. :: :: 3010.00					
		[S0001] -SALARPURIA & PARTNERS :: :: 300.00					
		[J0001] -JAYANT KR MITRA :: :: 66000.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		[R0001] -RANJAN BACHWAT :: :: 30600.00					
		[S0002] -SOUMYA RAY CHOWDHURY :: :: 2040.00					
		[A0001] -ADHIS CHATTERJEE :: :: 6600.00					
		[S0003] -SUBRATA DAS :: :: 3060.00					
		[S0004] -SWAPAN KR DUTTA :: :: 190.00					
		[R0002] -RSB & CO. :: :: 500.00					
		[A0002] -AMARENDRA DEVA SHARAMA :: :: 1600.00					
		[A0003] -ASHOK SARAF & CO. :: :: 3725.00					
		Adjustment	30-04-2016	1/16-17/22			
					Bill for the Month March 2016, TDS wrongly deducted in the month of April 2016, now rectified.	2,640.00	
		[S4001] -SATYA NARAYAN SHARMA :: :: 2640.00					
		Adjustment	30-04-2016	1/16-17/23			
					Bill for the month of March, TDS wrongly deducted in the month of April 2016, now rectified.	1,800.00	
		[M0301] -MONIKA CONSULTANCY SERVICES :: :: 1800.00					
		Adjustment	30-04-2016	1/16-17/14			
					BEING COST OF PROFESSIONAL FEES CHARGES AS PER BILL NO.ASC/2016/09,11,13 AND 20 DATED 21/04/2016 & 22/04/2016 OF ASHOK SARAF & CO. AND AMOUNT TRANSFERRED TO STEEL DIV NOW ADJUSTED.		25,700.00
		[A0003] -ASHOK SARAF & CO. :: :: 25700.00					
					Periodic Total	**19,68,315.00**	**42,450.00**
					Closing Balance c/f	**92,915.00**	
1589	**WEST BENGAL SALES TAX**				**Opening Balance b/f**		
		Sales	02-04-2016	30/16-17/1227			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000003 dtd 02 Apr 2016		571.35
		Sales	07-04-2016	30/16-17/1242			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000014 dtd 07 Apr 2016		4,911.50
		Sales	11-04-2016	30/16-17/1248			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000023 dtd 11 Apr 2016		685.62
		Sales	13-04-2016	30/16-17/1255			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000029 dtd 13 Apr 2016		2,856.75
		Sales	14-04-2016	30/16-17/1261			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000035 dtd 14 Apr 2016		4,001.36
		Sales	15-04-2016	30/16-17/1262			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000036 dtd 15 Apr 2016		579.91
		Sales	19-04-2016	30/16-17/1263			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000037 dtd 19 Apr 2016		350.49
		Sales	20-04-2016	30/16-17/1267			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000039 dtd 20 Apr 2016		817.81
					Periodic Total		**14,774.79**
					Closing Balance c/f		**14,774.79**
1607	**PROVISION FOR LEAVE ENCASHMENT**				**Opening Balance b/f**		**3,42,919.00**
			01-04-2016				

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total		
					Closing Balance c/f		**3,42,919.00**
2066	**SUNDRY CREDITORS (RAW MATERIALS)**				**Opening Balance b/f**	**3,05,54,731.00**	
		Bank	09-04-2016	GBS/P/16-17/14			
	Cheque/Draft/RTGS/NEFT No.	566136 **dtd** 09-04-2016					
					FUND TRANSFERED TO AFFLATUS TRADING PVT LTDTRU BU	6,00,000.00	
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: :: 600000.00					
		Bank	09-04-2016	GBS/P/16-17/19			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 08-04-2016					
					FUND TRANSFERED TO AFFLATUS TRADING PVT - HDFC KOLKATA THRU RTGS	2,52,150.00	
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: :: 252150.00					
		Bank	09-04-2016	GBS/P/16-17/20			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 08-04-2016					
					PAID TO AFFLATUS TRADING PVT LTD HDFC KOLKATA THRU RTGS	1,30,000.00	
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: :: 130000.00					
		Bank	15-04-2016	GBS/P/16-17/42			
	Cheque/Draft/RTGS/NEFT No.	566168 **dtd** 13-04-2016					
					PAID TO AFFLATUS TRADING PVT LTD	3,00,000.00	
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: :: 300000.00					
		Bank	16-04-2016	GBS/R/16-17/77			
	Cheque/Draft/RTGS/NEFT No.	379070 **dtd** 16-04-2016					
					RECEIVED FROM AFFLATUS TRADING PVT		45,00,000.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: :: 4500000.00					
		Bank	19-04-2016	GBS/P/16-17/48			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO AFFLATUS TRADING PVT LTD THRU ON LINE FROM KOLKATA	1,00,00,000.00	
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: :: 10000000.00					
		Bank	20-04-2016	GBS/P/16-17/49			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 20-04-2016					
					PAID TO AFFLATUS TRADING PVT LTD THRU RTGS- HDFC	1,30,000.00	
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: :: 130000.00					
		Bank	22-04-2016	GBS/P/16-17/67			
	Cheque/Draft/RTGS/NEFT No.	ONLINE **dtd** 21-04-2016					
					PAID TO AFFLATUS TRADING PVT , GHY THRU ON LINE	20,00,000.00	
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: :: 2000000.00					
		Bank	23-04-2016	GBS/P/16-17/76			
	Cheque/Draft/RTGS/NEFT No.	ONLNE **dtd** 23-04-2016					
					PAID TO LEONARD EXPORTS AS PER BILL FROM KOLKATA	11,50,000.00	
		[L0037] -LEONARD EXPORT :: :: 1150000.00					
		Bank	22-04-2016	KBS/P/16-17/101			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 22-04-2016					
					BEING THE AMOUNT PAID AGAINST O/S BILL	11,50,000.00	
		[L0037] -LEONARD EXPORT :: :: 1150000.00					
		Bank	29-04-2016	GBS/P/16-17/93			
	Cheque/Draft/RTGS/NEFT No.	566064 **dtd** 29-04-2016					
					PAID TO AFFLATUS TRADING PVT LTD	11,00,000.00	
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: :: 1100000.00					
		Bank	29-04-2016	GBS/P/16-17/98			
	Cheque/Draft/RTGS/NEFT No.	566067 **dtd** 29-04-2016					
					PAID TO AFFLATUS TRADING PVT LTD	8,00,000.00	
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: :: 800000.00					
		Bank	26-04-2016	KBS/R/16-17/240			
					BEING REVERSAL OF VOUCHER NO. 0029 DT. 22.04.2016		11,50,000.00
		[L0038] -LEONARD EXPORTS :: :: 1150000.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Purchase	05-04-2016	4/16-17/1			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000001 dtd 05 Apr 2016; Bill#376 dtd 01 Apr 2016		1,03,275.00
		[L0101] -LAKSHMI NARAYAN SHAW :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000001 dtd 05 Apr 2016 :: 103275.00					
		Purchase	05-04-2016	4/16-17/2			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000002 dtd 05 Apr 2016; Bill#0009 dtd 01 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000002 dtd 05 Apr 2016 :: 41632.00					
		Purchase	05-04-2016	4/16-17/3			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000003 dtd 05 Apr 2016; Bill#0009 dtd 01 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000003 dtd 05 Apr 2016 :: 41632.00					
		Purchase	05-04-2016	4/16-17/4			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000004 dtd 05 Apr 2016; Bill#0010 dtd 01 Apr 2016		55,510.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000004 dtd 05 Apr 2016 :: 55510.00					
		Purchase	05-04-2016	4/16-17/5			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000005 dtd 05 Apr 2016; Bill#0011 dtd 01 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000005 dtd 05 Apr 2016 :: 50884.00					
		Purchase	05-04-2016	4/16-17/6			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000006 dtd 05 Apr 2016; Bill#11 dtd 01 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000006 dtd 05 Apr 2016 :: 50884.00					
		Purchase	05-04-2016	4/16-17/7			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000007 dtd 05 Apr 2016; Bill#11 dtd 01 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000007 dtd 05 Apr 2016 :: 50884.00					
		Purchase	05-04-2016	4/16-17/8			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000008 dtd 05 Apr 2016; Bill#0012 dtd 01 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000008 dtd 05 Apr 2016 :: 41632.00					
		Purchase	05-04-2016	4/16-17/9			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000009 dtd 05 Apr 2016; Bill#0013 dtd 01 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000009 dtd 05 Apr 2016 :: 50884.00					
		Purchase	05-04-2016	4/16-17/10			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000010 dtd 05 Apr 2016; Bill#0014 dtd 01 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000010 dtd 05 Apr 2016 :: 41632.00					
		Purchase	05-04-2016	4/16-17/11			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000011 dtd 05 Apr 2016; Bill#0015 dtd 01 Apr 2016		32,381.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000011 dtd 05 Apr 2016 :: 32381.00					
		Purchase	05-04-2016	4/16-17/12			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000012 dtd 05 Apr 2016; Bill#0016 dtd 01 Apr 2016		32,381.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000012 dtd 05 Apr 2016 :: 32381.00					
		Purchase	05-04-2016	4/16-17/13			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000013 dtd 05 Apr 2016; Bill#0017 dtd 01 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000013 dtd 05 Apr 2016 :: 41632.00					
		Purchase	05-04-2016	4/16-17/14			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000014 dtd 05 Apr 2016; Bill#0018 dtd 01 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000014 dtd 05 Apr 2016 :: 50884.00					
		Purchase	05-04-2016	4/16-17/15			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000015 dtd 05 Apr 2016; Bill#0019 dtd 01 Apr 2016		32,381.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000015 dtd 05 Apr 2016 :: 32381.00					
		Purchase	05-04-2016	4/16-17/16			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000016 dtd 05 Apr 2016; Bill#0020 dtd 01 Apr 2016		37,006.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000016 dtd 05 Apr 2016 :: 37006.00					
		Purchase	05-04-2016	4/16-17/17			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000017 dtd 05 Apr 2016; Bill#0021 dtd 01 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000017 dtd 05 Apr 2016 :: 41632.00					
		Purchase	05-04-2016	4/16-17/18			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000018 dtd 05 Apr 2016; Bill#0022 dtd 01 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000018 dtd 05 Apr 2016 :: 50884.00					
		Purchase	05-04-2016	4/16-17/19			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000019 dtd 05 Apr 2016; Bill#0023 dtd 01 Apr 2016		60,135.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000019 dtd 05 Apr 2016 :: 60135.00		
		Purchase	05-04-2016	4/16-17/20			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000020 dtd 05 Apr 2016; Bill#0024 dtd 01 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000020 dtd 05 Apr 2016 :: 41632.00		
		Purchase	05-04-2016	4/16-17/21			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000021 dtd 05 Apr 2016; Bill#0025 dtd 05 Apr 2016		50,884.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000021 dtd 05 Apr 2016 :: 50884.00		
		Purchase	05-04-2016	4/16-17/22			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000022 dtd 05 Apr 2016; Bill#0026 dtd 01 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000022 dtd 05 Apr 2016 :: 41632.00		
		Purchase	05-04-2016	4/16-17/23			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000023 dtd 05 Apr 2016; Bill#0027 dtd 01 Apr 2016		60,135.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000023 dtd 05 Apr 2016 :: 60135.00		
		Purchase	05-04-2016	4/16-17/24			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000024 dtd 05 Apr 2016; Bill#0028 dtd 01 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000024 dtd 05 Apr 2016 :: 41632.00		
		Purchase	05-04-2016	4/16-17/25			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000025 dtd 05 Apr 2016; Bill#0039 dtd 01 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000025 dtd 05 Apr 2016 :: 41632.00		
		Purchase	05-04-2016	4/16-17/26			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000026 dtd 05 Apr 2016; Bill#0040 dtd 01 Apr 2016		50,884.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000026 dtd 05 Apr 2016 :: 50884.00		
		Purchase	05-04-2016	4/16-17/27			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000027 dtd 05 Apr 2016; Bill#0041 dtd 01 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000027 dtd 05 Apr 2016 :: 41632.00		
		Purchase	05-04-2016	4/16-17/28			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000028 dtd 05 Apr 2016; Bill#0042 dtd 01 Apr 2016		60,135.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000028 dtd 05 Apr 2016 :: 60135.00		
		Purchase	05-04-2016	4/16-17/29			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000029 dtd 05 Apr 2016; Bill#0043 dtd 01 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000029 dtd 05 Apr 2016 :: 41632.00		
		Purchase	06-04-2016	4/16-17/30			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000030 dtd 06 Apr 2016; Bill#0094 dtd 05 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000030 dtd 06 Apr 2016 :: 41632.00		
		Purchase	06-04-2016	4/16-17/31			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000031 dtd 06 Apr 2016; Bill#0095 dtd 05 Apr 2016		50,884.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000031 dtd 06 Apr 2016 :: 50884.00		
		Purchase	06-04-2016	4/16-17/32			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000032 dtd 06 Apr 2016; Bill#0096 dtd 05 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000032 dtd 06 Apr 2016 :: 41632.00		
		Purchase	06-04-2016	4/16-17/33			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000033 dtd 06 Apr 2016; Bill#0097 dtd 05 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000033 dtd 06 Apr 2016 :: 41632.00		
		Purchase	06-04-2016	4/16-17/34			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000034 dtd 06 Apr 2016; Bill#0098 dtd 05 Apr 2016		37,006.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000034 dtd 06 Apr 2016 :: 37006.00		
		Purchase	06-04-2016	4/16-17/35			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000035 dtd 06 Apr 2016; Bill#0099 dtd 05 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000035 dtd 06 Apr 2016 :: 41632.00		
		Purchase	06-04-2016	4/16-17/36			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000036 dtd 06 Apr 2016; Bill#0100 dtd 05 Apr 2016		60,135.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000036 dtd 06 Apr 2016 :: 60135.00		
		Purchase	06-04-2016	4/16-17/37			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000037 dtd 06 Apr 2016; Bill#0101 dtd 05 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000037 dtd 06 Apr 2016 :: 41632.00		
		Purchase	06-04-2016	4/16-17/38			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000038 dtd 06 Apr 2016; Bill#0102 dtd 05 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000038 dtd 06 Apr 2016 :: 41632.00		
		Purchase	06-04-2016	4/16-17/39			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000039 dtd 06 Apr 2016; Bill#0103 dtd 05 Apr 2016		60,135.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000039 dtd 06 Apr 2016 :: 60135.00		
		Purchase	06-04-2016	4/16-17/40			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000040 dtd 06 Apr 2016; Bill#0104 dtd 06 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000040 dtd 06 Apr 2016 :: 41632.00		
		Purchase	06-04-2016	4/16-17/41			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000041 dtd 06 Apr 2016; Bill#0105 dtd 05 Apr 2016		50,884.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000041 dtd 06 Apr 2016 :: 50884.00		
		Purchase	06-04-2016	4/16-17/42			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000042 dtd 06 Apr 2016; Bill#0106 dtd 05 Apr 2016		50,884.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000042 dtd 06 Apr 2016 :: 50884.00		
		Purchase	06-04-2016	4/16-17/43			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000043 dtd 06 Apr 2016; Bill#0107 dtd 05 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000043 dtd 06 Apr 2016 :: 41632.00		
		Purchase	06-04-2016	4/16-17/44			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000044 dtd 06 Apr 2016; Bill#0108 dtd 05 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000044 dtd 06 Apr 2016 :: 41632.00		
		Purchase	06-04-2016	4/16-17/45			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000045 dtd 06 Apr 2016; Bill#0109 dtd 05 Apr 2016		32,381.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000045 dtd 06 Apr 2016 :: 32381.00		
		Purchase	06-04-2016	4/16-17/46			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000046 dtd 06 Apr 2016; Bill#0110 dtd 05 Apr 2016		64,761.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000046 dtd 06 Apr 2016 :: 64761.00		
		Purchase	07-04-2016	4/16-17/47			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000047 dtd 07 Apr 2016; Bill#0111 dtd 07 Apr 2016		69,387.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000047 dtd 07 Apr 2016 :: 69387.00		
		Purchase	07-04-2016	4/16-17/48			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000048 dtd 07 Apr 2016; Bill#0112 dtd 07 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000048 dtd 07 Apr 2016 :: 41632.00		
		Purchase	07-04-2016	4/16-17/49			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000049 dtd 07 Apr 2016; Bill#0113 dtd 07 Apr 2016		60,135.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000049 dtd 07 Apr 2016 :: 60135.00					
		Purchase	07-04-2016	4/16-17/50			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000050 dtd 07 Apr 2016; Bill#0114 dtd 07 Apr 2016		60,135.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000050 dtd 07 Apr 2016 :: 60135.00					
		Purchase	07-04-2016	4/16-17/51			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000051 dtd 07 Apr 2016; Bill#0115 dtd 07 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000051 dtd 07 Apr 2016 :: 41632.00					
		Purchase	07-04-2016	4/16-17/52			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000052 dtd 07 Apr 2016; Bill#0116 dtd 07 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000052 dtd 07 Apr 2016 :: 41632.00					
		Purchase	07-04-2016	4/16-17/53			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000053 dtd 07 Apr 2016; Bill#0117 dtd 07 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000053 dtd 07 Apr 2016 :: 50884.00					
		Purchase	07-04-2016	4/16-17/54			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000054 dtd 07 Apr 2016; Bill#0118 dtd 07 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000054 dtd 07 Apr 2016 :: 50884.00					
		Purchase	07-04-2016	4/16-17/55			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000055 dtd 07 Apr 2016; Bill#0119 dtd 07 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000055 dtd 07 Apr 2016 :: 41632.00					
		Purchase	07-04-2016	4/16-17/56			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000056 dtd 07 Apr 2016; Bill#0120 dtd 07 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000056 dtd 07 Apr 2016 :: 41632.00					
		Purchase	07-04-2016	4/16-17/57			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000057 dtd 07 Apr 2016; Bill#0121 dtd 07 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000057 dtd 07 Apr 2016 :: 50884.00					
		Purchase	07-04-2016	4/16-17/58			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000058 dtd 07 Apr 2016; Bill#0122 dtd 07 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000058 dtd 07 Apr 2016 :: 50884.00					
		Purchase	07-04-2016	4/16-17/59			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000059 dtd 07 Apr 2016; Bill#0123 dtd 07 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000059 dtd 07 Apr 2016 :: 41632.00					
		Purchase	07-04-2016	4/16-17/60			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000060 dtd 07 Apr 2016; Bill#0124 dtd 07 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000060 dtd 07 Apr 2016 :: 41632.00					
		Purchase	07-04-2016	4/16-17/61			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000061 dtd 07 Apr 2016; Bill#0125 dtd 07 Apr 2016		60,135.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000061 dtd 07 Apr 2016 :: 60135.00		
		Purchase	07-04-2016	4/16-17/62			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000062 dtd 07 Apr 2016; Bill#0126 dtd 07 Apr 2016		55,510.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000062 dtd 07 Apr 2016 :: 55510.00		
		Purchase	07-04-2016	4/16-17/63			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000063 dtd 07 Apr 2016; Bill#0127 dtd 07 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000063 dtd 07 Apr 2016 :: 41632.00		
		Purchase	07-04-2016	4/16-17/64			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000064 dtd 07 Apr 2016; Bill#0128 dtd 07 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000064 dtd 07 Apr 2016 :: 41632.00		
		Purchase	07-04-2016	4/16-17/65			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000065 dtd 07 Apr 2016; Bill#0129 dtd 07 Apr 2016		60,135.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000065 dtd 07 Apr 2016 :: 60135.00		
		Purchase	07-04-2016	4/16-17/66			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000066 dtd 07 Apr 2016; Bill#0130 dtd 07 Apr 2016		60,135.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000066 dtd 07 Apr 2016 :: 60135.00		
		Purchase	07-04-2016	4/16-17/67			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000067 dtd 07 Apr 2016; Bill#0131 dtd 07 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000067 dtd 07 Apr 2016 :: 41632.00		
		Purchase	08-04-2016	4/16-17/68			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000068 dtd 08 Apr 2016; Bill#0132 dtd 08 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000068 dtd 08 Apr 2016 :: 41632.00		
		Purchase	08-04-2016	4/16-17/69			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000069 dtd 08 Apr 2016; Bill#0133 dtd 08 Apr 2016		60,135.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000069 dtd 08 Apr 2016 :: 60135.00		
		Purchase	08-04-2016	4/16-17/70			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000070 dtd 08 Apr 2016; Bill#0134 dtd 08 Apr 2016		60,135.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000070 dtd 08 Apr 2016 :: 60135.00		
		Purchase	08-04-2016	4/16-17/71			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000071 dtd 08 Apr 2016; Bill#0135 dtd 08 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000071 dtd 08 Apr 2016 :: 41632.00		
		Purchase	08-04-2016	4/16-17/72			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000072 dtd 08 Apr 2016; Bill#0136 dtd 08 Apr 2016		41,632.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000072 dtd 08 Apr 2016 :: 41632.00		
		Purchase	08-04-2016	4/16-17/73			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000073 dtd 08 Apr 2016; Bill#0137 dtd 08 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000073 dtd 08 Apr 2016 :: 50884.00					
		Purchase	09-04-2016	4/16-17/74			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000074 dtd 09 Apr 2016; Bill#0138 dtd 09 Apr 2016		60,135.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000074 dtd 09 Apr 2016 :: 60135.00					
		Purchase	09-04-2016	4/16-17/75			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000075 dtd 09 Apr 2016; Bill#0139 dtd 09 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000075 dtd 09 Apr 2016 :: 41632.00					
		Purchase	09-04-2016	4/16-17/76			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000076 dtd 09 Apr 2016; Bill#0140 dtd 09 Apr 2016		41,632.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000076 dtd 09 Apr 2016 :: 41632.00					
		Purchase	09-04-2016	4/16-17/77			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000077 dtd 09 Apr 2016; Bill#0141 dtd 09 Apr 2016		50,884.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000077 dtd 09 Apr 2016 :: 50884.00					
		Purchase	08-04-2016	4/16-17/78			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000078 dtd 08 Apr 2016; Bill#027 dtd 08 Apr 2016		1,23,354.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000078 dtd 08 Apr 2016 :: 123354.00					
		Purchase	08-04-2016	4/16-17/79			

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Company COMPANY 1
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000079 dtd 08 Apr 2016; Bill#028 dtd 08 Apr 2016		1,24,421.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000079 dtd 08 Apr 2016 :: 124421.00					
		Purchase	06-04-2016	4/16-17/80			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000080 dtd 06 Apr 2016; Bill#001 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000080 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/81			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000081 dtd 06 Apr 2016; Bill#002 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000081 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/82			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000082 dtd 06 Apr 2016; Bill#003 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000082 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/83			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000083 dtd 06 Apr 2016; Bill#004 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000083 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/84			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000084 dtd 06 Apr 2016; Bill#005 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000084 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/85			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000085 dtd 06 Apr 2016; Bill#006 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000085 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/86			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000086 dtd 06 Apr 2016; Bill#007 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000086 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/87			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000087 dtd 06 Apr 2016; Bill#008 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000087 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/88			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000088 dtd 06 Apr 2016; Bill#009 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000088 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/89			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000089 dtd 06 Apr 2016; Bill#010 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000089 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/90			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000090 dtd 06 Apr 2016; Bill#011 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000090 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/91			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000091 dtd 06 Apr 2016; Bill#012 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000091 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/92			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000092 dtd 06 Apr 2016; Bill#013 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000092 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/93			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000093 dtd 06 Apr 2016; Bill#014 dtd 01 Apr 2016		4,35,210.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000093 dtd 06 Apr 2016 :: 435210.00					
		Purchase	06-04-2016	4/16-17/94			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000094 dtd 06 Apr 2016; Bill#015 dtd 01 Apr 2016		4,36,283.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000094 dtd 06 Apr 2016 :: 436283.00					
		Purchase	06-04-2016	4/16-17/95			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000095 dtd 06 Apr 2016; Bill#016 dtd 01 Apr 2016		4,36,283.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000095 dtd 06 Apr 2016 :: 436283.00					
		Purchase	06-04-2016	4/16-17/96			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000096 dtd 06 Apr 2016; Bill#017 dtd 01 Apr 2016		4,36,283.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000096 dtd 06 Apr 2016 :: 436283.00					
		Purchase	06-04-2016	4/16-17/97			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000097 dtd 06 Apr 2016; Bill#018 dtd 01 Apr 2016		4,36,283.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000097 dtd 06 Apr 2016 :: 436283.00					
		Purchase	06-04-2016	4/16-17/98			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000098 dtd 06 Apr 2016; Bill#019 dtd 01 Apr 2016		4,36,283.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000098 dtd 06 Apr 2016 :: 436283.00					
		Purchase	06-04-2016	4/16-17/99			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000099 dtd 06 Apr 2016; Bill#020 dtd 01 Apr 2016		4,36,283.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000099 dtd 06 Apr 2016 :: 436283.00					
		Purchase	06-04-2016	4/16-17/100			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000100 dtd 06 Apr 2016; Bill#021 dtd 01 Apr 2016		4,36,283.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000100 dtd 06 Apr 2016 :: 436283.00					
		Purchase	06-04-2016	4/16-17/101			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000101 dtd 06 Apr 2016; Bill#022 dtd 01 Apr 2016		4,36,283.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000101 dtd 06 Apr 2016 :: 436283.00					
		Purchase	06-04-2016	4/16-17/102			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000102 dtd 06 Apr 2016; Bill#023 dtd 01 Apr 2016		4,36,283.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000102 dtd 06 Apr 2016 :: 436283.00					
		Purchase	06-04-2016	4/16-17/103			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000103 dtd 06 Apr 2016; Bill#024 dtd 01 Apr 2016		4,36,283.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000103 dtd 06 Apr 2016 :: 436283.00					
		Purchase	16-04-2016	4/16-17/104			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000104 dtd 16 Apr 2016; Bill#214 dtd 16 Apr 2016		42,251.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000104 dtd 16 Apr 2016 :: 42251.00					
		Purchase	16-04-2016	4/16-17/105			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000105 dtd 16 Apr 2016; Bill#215 dtd 16 Apr 2016		42,251.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000105 dtd 16 Apr 2016 :: 42251.00					
		Purchase	16-04-2016	4/16-17/106			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000106 dtd 16 Apr 2016; Bill#216 dtd 16 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000106 dtd 16 Apr 2016 :: 93890.00					
		Purchase	16-04-2016	4/16-17/107			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000107 dtd 16 Apr 2016; Bill#0217 dtd 16 Apr 2016		70,418.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000107 dtd 16 Apr 2016 :: 70418.00					
		Purchase	16-04-2016	4/16-17/108			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000108 dtd 16 Apr 2016; Bill#0218 dtd 16 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000108 dtd 16 Apr 2016 :: 93890.00					
		Purchase	16-04-2016	4/16-17/109			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000109 dtd 16 Apr 2016; Bill#0219 dtd 16 Apr 2016		1,03,279.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000109 dtd 16 Apr 2016 :: 103279.00					
		Purchase	16-04-2016	4/16-17/110			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000110 dtd 16 Apr 2016; Bill#0220 dtd 16 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000110 dtd 16 Apr 2016 :: 93890.00					
		Purchase	16-04-2016	4/16-17/111			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000111 dtd 16 Apr 2016; Bill#0221 dtd 16 Apr 2016		70,418.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000111 dtd 16 Apr 2016 :: 70418.00					
		Purchase	16-04-2016	4/16-17/112			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000112 dtd 16 Apr 2016; Bill#0222 dtd 16 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000112 dtd 16 Apr 2016 :: 93890.00					
		Purchase	16-04-2016	4/16-17/113			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000113 dtd 16 Apr 2016; Bill#0223 dtd 16 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000113 dtd 16 Apr 2016 :: 93890.00					
		Purchase	16-04-2016	4/16-17/114			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000114 dtd 16 Apr 2016; Bill#0224 dtd 16 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000114 dtd 16 Apr 2016 :: 93890.00					
		Purchase	16-04-2016	4/16-17/115			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000115 dtd 16 Apr 2016; Bill#0225 dtd 16 Apr 2016		70,418.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000115 dtd 16 Apr 2016 :: 70418.00		
		Purchase	16-04-2016	4/16-17/116			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000116 dtd 16 Apr 2016; Bill#0226 dtd 16 Apr 2016		1,03,279.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000116 dtd 16 Apr 2016 :: 103279.00		
		Purchase	17-04-2016	4/16-17/117			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000117 dtd 17 Apr 2016; Bill#0227 dtd 17 Apr 2016		1,03,279.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000117 dtd 17 Apr 2016 :: 103279.00		
		Purchase	17-04-2016	4/16-17/118			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000118 dtd 17 Apr 2016; Bill#0228 dtd 17 Apr 2016		1,03,279.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000118 dtd 17 Apr 2016 :: 103279.00		
		Purchase	17-04-2016	4/16-17/119			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000119 dtd 17 Apr 2016; Bill#0229 dtd 17 Apr 2016		1,03,279.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000119 dtd 17 Apr 2016 :: 103279.00		
		Purchase	19-04-2016	4/16-17/120			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000120 dtd 19 Apr 2016; Bill#035 dtd 09 Apr 2016		31,010.00
					[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000120 dtd 19 Apr 2016 :: 31010.00		
		Purchase	19-04-2016	4/16-17/121			

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For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000121 dtd 19 Apr 2016; Bill#036 dtd 15 Apr 2016		3,79,038.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000121 dtd 19 Apr 2016 :: 379038.00					
		Purchase	17-04-2016	4/16-17/122			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000122 dtd 17 Apr 2016; Bill#0255 dtd 19 Apr 2016		1,03,279.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000122 dtd 17 Apr 2016 :: 103279.00					
		Purchase	17-04-2016	4/16-17/123			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000123 dtd 17 Apr 2016; Bill#0230 dtd 17 Apr 2016		70,418.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000123 dtd 17 Apr 2016 :: 70418.00					
		Purchase	17-04-2016	4/16-17/124			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000124 dtd 17 Apr 2016; Bill#0231 dtd 17 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000124 dtd 17 Apr 2016 :: 93890.00					
		Purchase	17-04-2016	4/16-17/125			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000125 dtd 17 Apr 2016; Bill#0232 dtd 17 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000125 dtd 17 Apr 2016 :: 93890.00					
		Purchase	17-04-2016	4/16-17/126			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000126 dtd 17 Apr 2016; Bill#0233 dtd 17 Apr 2016		1,87,780.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000126 dtd 17 Apr 2016 :: 187780.00					
		Purchase	17-04-2016	4/16-17/127			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000127 dtd 17 Apr 2016; Bill#0234 dtd 17 Apr 2016		1,03,279.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000127 dtd 17 Apr 2016 :: 103279.00					
		Purchase	17-04-2016	4/16-17/128			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000128 dtd 17 Apr 2016; Bill#0240 dtd 17 Apr 2016		61,029.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000128 dtd 17 Apr 2016 :: 61029.00					
		Purchase	18-04-2016	4/16-17/129			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000129 dtd 18 Apr 2016; Bill#0241 dtd 18 Apr 2016		1,03,279.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000129 dtd 18 Apr 2016 :: 103279.00					
		Purchase	18-04-2016	4/16-17/130			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000130 dtd 18 Apr 2016; Bill#0242 dtd 18 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000130 dtd 18 Apr 2016 :: 93890.00					
		Purchase	18-04-2016	4/16-17/131			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000131 dtd 18 Apr 2016; Bill#0243 dtd 18 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000131 dtd 18 Apr 2016 :: 93890.00					
		Purchase	18-04-2016	4/16-17/132			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000132 dtd 18 Apr 2016; Bill#0244 dtd 18 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000132 dtd 18 Apr 2016 :: 93890.00					
		Purchase	18-04-2016	4/16-17/133			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000133 dtd 18 Apr 2016; Bill#0245 dtd 18 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000133 dtd 18 Apr 2016 :: 93890.00					
		Purchase	18-04-2016	4/16-17/134			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000134 dtd 18 Apr 2016; Bill#0246 dtd 18 Apr 2016		1,03,279.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000134 dtd 18 Apr 2016 :: 103279.00					
		Purchase	18-04-2016	4/16-17/135			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000135 dtd 18 Apr 2016; Bill#0247 dtd 18 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000135 dtd 18 Apr 2016 :: 93890.00					
		Purchase	19-04-2016	4/16-17/136			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000136 dtd 19 Apr 2016; Bill#0248 dtd 19 Apr 2016		1,64,308.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000136 dtd 19 Apr 2016 :: 164308.00					
		Purchase	19-04-2016	4/16-17/137			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000137 dtd 19 Apr 2016; Bill#0249 dtd 19 Apr 2016		1,64,308.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000137 dtd 19 Apr 2016 :: 164308.00					
		Purchase	19-04-2016	4/16-17/138			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000138 dtd 19 Apr 2016; Bill#0250 dtd 19 Apr 2016		1,07,974.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000138 dtd 19 Apr 2016 :: 107974.00					
		Purchase	19-04-2016	4/16-17/139			

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For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000139 dtd 19 Apr 2016; Bill#0251 dtd 19 Apr 2016		1,03,279.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000139 dtd 19 Apr 2016 :: 103279.00					
		Purchase	19-04-2016	4/16-17/140			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000140 dtd 19 Apr 2016; Bill#0252 dtd 19 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000140 dtd 19 Apr 2016 :: 93890.00					
		Purchase	19-04-2016	4/16-17/141			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000141 dtd 19 Apr 2016; Bill#0253 dtd 19 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000141 dtd 19 Apr 2016 :: 93890.00					
		Purchase	19-04-2016	4/16-17/142			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000142 dtd 19 Apr 2016; Bill#0254 dtd 19 Apr 2016		1,03,279.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000142 dtd 19 Apr 2016 :: 103279.00					
		Purchase	20-04-2016	4/16-17/143			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000143 dtd 20 Apr 2016; Bill#0256 dtd 20 Apr 2016		93,890.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000143 dtd 20 Apr 2016 :: 93890.00					
		Purchase	27-04-2016	4/16-17/144			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000144 dtd 27 Apr 2016; Bill#038 dtd 27 Apr 2016		71,581.00
		[A036] -AFFLATUS TRADING PVT LTD(RM) :: As per supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000144 dtd 27 Apr 2016 :: 71581.00					
		Purchase	30-04-2016	4/16-17/145			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from other creditor bill passing; Bill passing #ARL/ASB/04/2016-2017/000001 dtd 30 Apr 2016; Bill#004 dtd 12 May 2016	67,408.00	
		Purchase	30-04-2016	4/16-17/146			
					Posted from other creditor bill passing; Bill passing #ARL/ASB/04/2016-2017/000002 dtd 30 Apr 2016; Bill#006 dtd 05 May 2016	11,880.00	
					Periodic Total	**1,76,91,438.00**	**2,42,22,570.00**
					Closing Balance c/f	**2,40,23,599.00**	
2071	**C & F AGENTS**				**Opening Balance b/f**		**10,96,420.48**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**10,96,420.48**
2425	**A.A.L.CREDIT CO_OPERATIVE SOCIETY LTD.**				**Opening Balance b/f**		
		Bank	09-04-2016	GBS/P/16-17/17			
	Cheque/Draft/RTGS/NEFT No. 566140 **dtd** 08-04-2016						
					PAID TO CO-OP SOCIETY LTD AGST MONTHLY CONTRIBUTION	28,619.00	
		Adjustment	30-04-2016	1/16-17/24			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,260.00
		Adjustment	30-04-2016	1/16-17/25			

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Company COMPANY 1
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		12,326.00
		Adjustment	30-04-2016	1/16-17/32			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,628.00
		Adjustment	30-04-2016	1/16-17/36			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		13,707.34
					Periodic Total	**28,619.00**	**28,921.34**
					Closing Balance c/f		**302.34**
2101	**LAND**				**Opening Balance b/f**	**4,89,937.00**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**4,89,937.00**	
2102	**FACTORY BUILDING**				**Opening Balance b/f**	**38,64,103.00**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**38,64,103.00**	
2103	**SUB-STATION BUILDING**				**Opening Balance b/f**	**4,278.50**	
			01-04-2016				

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total		
					Closing Balance c/f	**4,278.50**	
2104	**OTHER BUILDINGS**				**Opening Balance b/f**	**67,51,007.95**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**67,51,007.95**	
2105	**ADMINISTRATIVE BUILDING**				**Opening Balance b/f**	**12,46,617.73**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**12,46,617.73**	
2106	**TUBE-WELL**				**Opening Balance b/f**	**21,839.33**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**21,839.33**	
2107	**PLANT & MACHINERY**				**Opening Balance b/f**	**2,89,98,656.29**	

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**2,89,98,656.29**	
2108	**AIR POLLUTION DUST CONTROL EQUIPMENT**				**Opening Balance b/f**	**4,452.49**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**4,452.49**	
2109	**DIESEL GENERATOR**				**Opening Balance b/f**	**2,589.95**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**2,589.95**	
2110	**ELECTRICAL INSTALLATION**				**Opening Balance b/f**	**1,382.45**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**1,382.45**	

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
2112	OFFICE & OTHER EQUIPMENTS				Opening Balance b/f	3,68,485.46	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	3,68,485.46	
2113	MOTOR CAR				Opening Balance b/f	23,86,743.67	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	23,86,743.67	
2115	CYCLE AND SCOOTER				Opening Balance b/f	2,002.78	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	2,002.78	
2118	LABORATORY & TESTING EQUIPMENT				Opening Balance b/f	88,850.37	
			01-04-2016				
					Periodic Total		

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Closing Balance c/f	**88,850.37**	
2121	**WEIGH BRIDGE**				**Opening Balance b/f**	**26,749.51**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**26,749.51**	
2157	**COMPUTER AND DATA PROCESSING UNIT**				**Opening Balance b/f**	**1,92,076.00**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**1,92,076.00**	
4630	**INTEREST**				**Opening Balance b/f**		
		Bank	30-04-2016	GBS/P/16-17/137			
	Cheque/Draft/RTGS/NEFT No.	ADVICE **dtd** 30-04-2016					
					DEBITED BY BANK BEING INTEREST ON CC FOR APRIL/2016 AS 12 % ON 248859.00	29,863.00	
		[C001] -C.C.A/C :: :: 29863.00					
					Periodic Total	**29,863.00**	
					Closing Balance c/f	**29,863.00**	
2143	**OPENING STOCK FINISHED GOODS(RG1)**				**Opening Balance b/f**	**32,52,156.00**	
			01-04-2016				

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total		
					Closing Balance c/f	**32,52,156.00**	
2144	**OPENING STOCK FINISHED GOODS(DEPOT.)**				**Opening Balance b/f**	**1,57,51,981.00**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**1,57,51,981.00**	
2145	**OPENING STOCK WORK-IN-PROGRESS**				**Opening Balance b/f**	**2,82,07,079.00**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**2,82,07,079.00**	
2300	**STORES & SPARE PARTS (CAPITAL ITEM)**				**Opening Balance b/f**	**0.99**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**0.99**	

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Company COMPANY 1
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
2201	**INVESTMENT**				**Opening Balance b/f**	**6,98,000.00**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**6,98,000.00**	
2063	**ADVANCE AGAINST SALARY**				**Opening Balance b/f**	**519.00**	
		Bank	09-04-2016	GBS/P/16-17/15			
	Cheque/Draft/RTGS/NEFT No.	566141 **dtd** 09-04-2016					
					PAID TO NANDA SHARMA AS SALARY ADVANCE TO BERECORED FROM SALARY IN 12 EQUAL INSTALMENT @ 1250.00 P.M	15,000.00	
		[SS175] -NANDA SHARMA		:: :: 15000.00			
		Bank	16-04-2016	KBS/P/16-17/222			
	Cheque/Draft/RTGS/NEFT No.	CH#190483 **dtd** 16-04-2016					
					BEING THE AMOUNT PAID TOWARDS SETTLEMENT UPTO 16.04.2016		6,500.00
		[SSC33] -SANKAR BAPARI		:: :: 6500.00			
		Cash	12-04-2016	KC/R/16-17/11			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 12-04-2016					
					BEING THE AMOUNT RECEIVED TOWARDS REFUND OF LOAN		5,000.00
		[SSC33] -SANKAR BAPARI		:: :: 5000.00			
		Adjustment	30-04-2016	1/16-17/15			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		441.00
		[SE137] -MANOJ KALITA		:: :: 441.00			
		Adjustment	30-04-2016	1/16-17/25			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,250.00
		[SS175] -NANDA SHARMA		:: :: 1250.00			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total	**15,000.00**	**13,191.00**
					Closing Balance c/f	**2,328.00**	
2064	**ADVANCE AGAINST WAGES**				**Opening Balance b/f**		**777.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**777.00**
2070	**CONTRACT PERSON SALARY ADVANCE**				**Opening Balance b/f**	**270.00**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**270.00**	
2074	**CONTRACT PERSON WAGES ADVANCE**				**Opening Balance b/f**	**1,55,341.00**	
		Adjustment	30-04-2016	1/16-17/34			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,470.00
		[PA032] -AMIT MONDAL :: :: 1470.00					
		Adjustment	30-04-2016	1/16-17/36			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		15,369.00
		[PA037] -BABUMONI SARMA :: :: 1170.00					
		[PA039] -RUBUL CHOWDHURY :: :: 917.00					
		[PA041] -NRIPEN DEKA :: :: 808.00					
		[XA042] -CHURAMANI CHETRI :: :: 1170.00					

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		[PA043] -NAGEN BARUAH		:: :: 833.00			
		[PA044] -TAPAN DEKA		:: :: 1150.00			
		[PA046] -BHUBAN HALOI		:: :: 1080.00			
		[PA047] -K. RAJU		:: :: 833.00			
		[PA050] -DIPAK PRADHAN		:: :: 845.00			
		[PA051] -JOGESH DEKA		:: :: 1646.00			
		[PA053] -UNESH ALI		:: :: 500.00			
		[PA055] -SURESH BARMAN		:: :: 1158.00			
		[PA056] -KANAK DAIMARI		:: :: 1417.00			
		[PA057] -RANJIT LALUNG		:: :: 1092.00			
		[PA086] -HITI RAM DAS		:: :: 750.00			
					Periodic Total		**2,32,005.00**
					Closing Balance c/f	**1,38,502.00**	
2080	**CENTRAL SALES TAX UNDER APPEAL**				**Opening Balance b/f**	**4,59,486.00**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**4,59,486.00**	
2085	**P.D. PASARI F. CHARITABLE DISPENSARY**				**Opening Balance b/f**		
		Bank	22-04-2016	GBS/P/16-17/69			
	Cheque/Draft/RTGS/NEFT No.	CHALLAN **dtd** 22-04-2016					
					DEPOSIT OF ESI ON BEHALF OF DISPENSARY AS PER CHALLAN	5,790.00	
		Bank	30-04-2016	GBS/P/16-17/139			
	Cheque/Draft/RTGS/NEFT No.	ADVICE **dtd** 30-04-2016					

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For the period 01-04-2016 to 30-04-2016
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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					PAID TO P D PASARI FOUNDATION THRU CHALLLAN	2,412.00	
					Periodic Total	**8,202.00**	
					Closing Balance c/f	**8,202.00**	
2093	**CIVIL PERSONS WAGES ADVANCE**				**Opening Balance b/f**		**31.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**31.00**
2098	**WORKER MOTOR CYCLE LOAN ADVANCE**				**Opening Balance b/f**	**34,306.00**	
		Adjustment	30-04-2016	1/16-17/32			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		817.00
		[LW240] -MONESWAR DEKA			:: :: 817.00		
					Periodic Total		**817.00**
					Closing Balance c/f	**33,489.00**	
2099	**STAFF MOTOR CYCLE LOAN ADVANCE**				**Opening Balance b/f**	**47,298.00**	
			01-04-2016				
					Periodic Total		
					Closing Balance c/f	**47,298.00**	

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
2154	TATA AIG GENERAL INSURANCE CO. LTD				**Opening Balance b/f**	29,139.80	
		Bank	05-04-2016	GBS/P/16-17/6			
	Cheque/Draft/RTGS/NEFT No. 566130 **dtd** 05-04-2016						
					PAID TO TATA AIG GENERAL INSURANCE AGST TRANSIT PREMIUM	34,350.00	
		Bank	29-04-2016	GBS/P/16-17/97			
	Cheque/Draft/RTGS/NEFT No. 566065 **dtd** 29-04-2016						
					PAID TO TATA AIG GENERAL INSURANCE AGST TRANSIT PREMUUM	34,350.00	
					Periodic Total	**68,700.00**	
					Closing Balance c/f	**97,839.80**	
2534	VALUE ADDED TAX				**Opening Balance b/f**		
		Sales	03-04-2016	30/16-17/2			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000034 dtd 03 Apr 2016; despatched to : KALGASSIA		29,863.91
		Sales	03-04-2016	30/16-17/3			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000035 dtd 03 Apr 2016; despatched to : JAMUGURIHAT		18,063.62
		Sales	03-04-2016	30/16-17/4			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000036 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,803.72
		Sales	03-04-2016	30/16-17/7			

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000039 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		3,364.43
		Sales	03-04-2016	30/16-17/8			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000040 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		3,925.15
		Sales	03-04-2016	30/16-17/9			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000041 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		11,354.80
		Sales	03-04-2016	30/16-17/11			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000043 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,205.58
		Sales	03-04-2016	30/16-17/12			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000044 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		9,532.44
		Sales	03-04-2016	30/16-17/13			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000045 dtd 03 Apr 2016; despatched to : Guwahati		5,627.16
		Sales	03-04-2016	30/16-17/14			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000047 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		12,280.05
		Sales	01-04-2016	30/16-17/16			

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Company COMPANY 1
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000003 dtd 01 Apr 2016; despatched to : MORIGAON		10,699.77
		Sales	01-04-2016	30/16-17/17			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000004 dtd 01 Apr 2016; despatched to : SONAPUR		22,224.32
		Sales	01-04-2016	30/16-17/18			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000005 dtd 01 Apr 2016; despatched to : NALBARI		9,624.15
		Sales	01-04-2016	30/16-17/19			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000006 dtd 01 Apr 2016; despatched to : NALBARI		2,845.55
		Sales	01-04-2016	30/16-17/20			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000007 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		5,572.56
		Sales	01-04-2016	30/16-17/21			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000009 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,113.21
		Sales	01-04-2016	30/16-17/22			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000010 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		12,350.25
		Sales	01-04-2016	30/16-17/23			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000011 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,091.33
		Sales	01-04-2016	30/16-17/24			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000012 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		10,297.42
		Sales	01-04-2016	30/16-17/25			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000013 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		3,608.32
		Sales	01-04-2016	30/16-17/26			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000014 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		15,929.34
		Sales	02-04-2016	30/16-17/27			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000015 dtd 02 Apr 2016; despatched to : DHEKIAJULI		17,034.95
		Sales	02-04-2016	30/16-17/28			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000016 dtd 02 Apr 2016; despatched to : DHEKIAJULI		16,639.34
		Sales	02-04-2016	30/16-17/29			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000017 dtd 02 Apr 2016; despatched to : SONAPUR		20,871.65
		Sales	02-04-2016	30/16-17/30			

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000018 dtd 02 Apr 2016; despatched to : SONAPUR		22,108.00
		Sales	02-04-2016	30/16-17/32			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000020 dtd 02 Apr 2016; despatched to : Guwahati		1,087.97
		Sales	02-04-2016	30/16-17/33			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000021 dtd 02 Apr 2016; despatched to : GOHPUR		9,095.18
		Sales	02-04-2016	30/16-17/35			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000023 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		16,776.93
		Sales	02-04-2016	30/16-17/36			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000024 dtd 02 Apr 2016; despatched to : HALEM		17,956.07
		Sales	02-04-2016	30/16-17/38			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000026 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,636.81
		Sales	02-04-2016	30/16-17/39			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000027 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		14,931.95
		Sales	02-04-2016	30/16-17/40			

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000028 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		14,371.09
		Sales	02-04-2016	30/16-17/41			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000029 dtd 02 Apr 2016; despatched to : KALGASSIA		22,944.94
		Sales	02-04-2016	30/16-17/42			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000030 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,523.29
		Sales	02-04-2016	30/16-17/44			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000032 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,962.48
		Sales	02-04-2016	30/16-17/45			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000033 dtd 02 Apr 2016; despatched to : JAMUGURIHAT		18,473.86
		Sales	05-04-2016	30/16-17/46			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000060 dtd 05 Apr 2016; despatched to : BILASIPARA		16,850.79
		Sales	05-04-2016	30/16-17/47			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000061 dtd 05 Apr 2016; despatched to : BILASIPARA		17,314.60
		Sales	05-04-2016	30/16-17/48			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000062 dtd 05 Apr 2016; despatched to : BONGAIGAON		27,213.60
		Sales	05-04-2016	30/16-17/49			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000063 dtd 05 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,463.24
		Sales	05-04-2016	30/16-17/53			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000067 dtd 05 Apr 2016; despatched to : GAIBANDHA		17,165.10
		Sales	05-04-2016	30/16-17/55			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000069 dtd 05 Apr 2016; despatched to : SONAPUR		13,855.30
		Sales	06-04-2016	30/16-17/56			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000070 dtd 06 Apr 2016; despatched to : MORIGAON		12,839.83
		Sales	06-04-2016	30/16-17/57			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000071 dtd 06 Apr 2016; despatched to : SONAPUR		13,855.30
		Sales	05-04-2016	30/16-17/60			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000066 dtd 05 Apr 2016; despatched to : BAIHATACHARIALI		19,735.22
		Sales	06-04-2016	30/16-17/62			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000074 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		20,186.32
		Sales	06-04-2016	30/16-17/63			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000075 dtd 06 Apr 2016; despatched to : NALBARI		13,961.76
		Sales	06-04-2016	30/16-17/64			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000076 dtd 06 Apr 2016; despatched to : HAT SINGIMARI		15,517.32
		Sales	06-04-2016	30/16-17/65			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000077 dtd 06 Apr 2016; despatched to : LAKHIPUR		15,111.48
		Sales	06-04-2016	30/16-17/66			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000078 dtd 06 Apr 2016; despatched to : JAMUGURIHAT		17,184.94
		Sales	06-04-2016	30/16-17/67			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000079 dtd 06 Apr 2016; despatched to : GOHPUR		21,221.64
		Sales	06-04-2016	30/16-17/68			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000080 dtd 06 Apr 2016; despatched to : GOHPUR		4,421.27
		Sales	06-04-2016	30/16-17/69			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000081 dtd 06 Apr 2016; despatched to : HALEM		10,633.04
		Sales	06-04-2016	30/16-17/71			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000083 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		10,395.63
		Sales	06-04-2016	30/16-17/72			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000084 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		11,349.15
		Sales	06-04-2016	30/16-17/73			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000085 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		18,806.50
		Sales	06-04-2016	30/16-17/74			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000086 dtd 06 Apr 2016; despatched to : BILASIPARA		36,388.97
		Sales	07-04-2016	30/16-17/75			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000087 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,243.00
		Sales	07-04-2016	30/16-17/76			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000088 dtd 07 Apr 2016; despatched to : MORIGAON		11,826.11
		Sales	07-04-2016	30/16-17/77			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000089 dtd 07 Apr 2016; despatched to : KALGASSIA		20,466.60
		Sales	07-04-2016	30/16-17/79			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000091 dtd 07 Apr 2016; despatched to : BOGURIBARI		15,943.62
		Sales	07-04-2016	30/16-17/80			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000092 dtd 07 Apr 2016; despatched to : DHUBRI		9,100.20
		Sales	07-04-2016	30/16-17/81			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000093 dtd 07 Apr 2016; despatched to : SONAPUR		21,715.63
		Sales	07-04-2016	30/16-17/82			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000094 dtd 07 Apr 2016; despatched to : RANGAPARA		5,240.88
		Sales	07-04-2016	30/16-17/83			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000095 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI		19,735.37
		Sales	07-04-2016	30/16-17/84			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000096 dtd 07 Apr 2016; despatched to : NAGAON		16,564.80
		Sales	07-04-2016	30/16-17/85			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000097 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,654.06
		Sales	07-04-2016	30/16-17/86			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000098 dtd 07 Apr 2016; despatched to : GOHPUR		9,385.82
		Sales	07-04-2016	30/16-17/87			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000099 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI		15,607.22
		Sales	07-04-2016	30/16-17/88			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000100 dtd 07 Apr 2016; despatched to : DHUBRI		24,353.04
		Sales	07-04-2016	30/16-17/89			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000101 dtd 07 Apr 2016; despatched to : DIPILACHOWK		17,190.62
		Sales	07-04-2016	30/16-17/90			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000102 dtd 07 Apr 2016; despatched to : JOGIGHOPA		27,507.51
		Sales	07-04-2016	30/16-17/91			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000103 dtd 07 Apr 2016; despatched to : GAURIPUR		16,936.05
		Sales	07-04-2016	30/16-17/92			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000104 dtd 07 Apr 2016; despatched to : CHAPPAR		22,776.60
		Sales	07-04-2016	30/16-17/93			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000105 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB		12,616.45
		Sales	08-04-2016	30/16-17/94			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000107 dtd 08 Apr 2016; despatched to : MORIGAON		18,528.80
		Sales	08-04-2016	30/16-17/95			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000106 dtd 08 Apr 2016; despatched to : DHUBRI		6,507.60
		Sales	08-04-2016	30/16-17/96			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000108 dtd 08 Apr 2016; despatched to : BORKHOLA.		16,564.80
		Sales	08-04-2016	30/16-17/97			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000109 dtd 08 Apr 2016; despatched to : MUKTAPUR		9,500.11
		Sales	08-04-2016	30/16-17/99			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000111 dtd 08 Apr 2016; despatched to : GAURIPUR		16,936.05
		Sales	08-04-2016	30/16-17/100			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000112 dtd 08 Apr 2016; despatched to : NALBARI		16,269.00
		Sales	08-04-2016	30/16-17/101			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000113 dtd 08 Apr 2016; despatched to : BILASIPARA		16,523.39
		Sales	08-04-2016	30/16-17/102			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000114 dtd 08 Apr 2016; despatched to : CHAPPAR		16,291.48
		Sales	08-04-2016	30/16-17/103			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000115 dtd 08 Apr 2016; despatched to : MORIGAON		18,020.72
		Sales	08-04-2016	30/16-17/104			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000116 dtd 08 Apr 2016; despatched to : SIPAJHAR		12,985.62
		Sales	08-04-2016	30/16-17/105			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000117 dtd 08 Apr 2016; despatched to : Guwahati		5,627.16
		Sales	08-04-2016	30/16-17/106			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000118 dtd 08 Apr 2016; despatched to : HALEM		5,746.19
		Sales	08-04-2016	30/16-17/107			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000119 dtd 08 Apr 2016; despatched to : MORIGAON		23,933.70
		Sales	08-04-2016	30/16-17/109			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000121 dtd 08 Apr 2016; despatched to : LEDO		18,635.40
		Sales	08-04-2016	30/16-17/110			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000122 dtd 08 Apr 2016; despatched to : JAMUGURIHAT		22,555.16
		Sales	08-04-2016	30/16-17/111			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000123 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,317.38
		Sales	08-04-2016	30/16-17/112			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000124 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,710.18
		Sales	08-04-2016	30/16-17/113			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000125 dtd 08 Apr 2016; despatched to : JAMUGURIHAT		26,207.14
		Sales	09-04-2016	30/16-17/116			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000128 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,775.59
		Sales	09-04-2016	30/16-17/118			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000130 dtd 09 Apr 2016; despatched to : SILAPATHAR		19,883.56
		Sales	09-04-2016	30/16-17/119			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000131 dtd 09 Apr 2016; despatched to : ASSAM		770.31
		Sales	09-04-2016	30/16-17/120			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000132 dtd 09 Apr 2016; despatched to : LANGLA BAZAR		22,036.81
		Sales	09-04-2016	30/16-17/121			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000133 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,942.47
		Sales	09-04-2016	30/16-17/122			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000127 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,158.76
		Sales	09-04-2016	30/16-17/123			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000134 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		10,597.90
		Sales	09-04-2016	30/16-17/124			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000135 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		20,747.03
		Sales	09-04-2016	30/16-17/125			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000136 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,132.21
		Sales	09-04-2016	30/16-17/126			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000137 dtd 09 Apr 2016; despatched to : MAZBAT		16,233.50
		Sales	09-04-2016	30/16-17/127			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000138 dtd 09 Apr 2016; despatched to : NAGARBERA		16,745.06
		Sales	09-04-2016	30/16-17/129			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000141 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,962.48
		Sales	09-04-2016	30/16-17/130			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000142 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,801.24
		Sales	09-04-2016	30/16-17/131			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000143 dtd 09 Apr 2016; despatched to : RANGIA		34,777.09
		Sales	09-04-2016	30/16-17/132			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000144 dtd 09 Apr 2016; despatched to : LAHORIGHAT		16,617.35
		Sales	09-04-2016	30/16-17/133			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000145 dtd 09 Apr 2016; despatched to : BISWANATH CHARALI		16,233.50
		Sales	09-04-2016	30/16-17/134			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000146 dtd 09 Apr 2016; despatched to : TEZPUR		16,687.09
		Sales	09-04-2016	30/16-17/135			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000147 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		12,871.50
		Sales	09-04-2016	30/16-17/136			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000148 dtd 09 Apr 2016; despatched to : MUKTAPUR		22,619.27
		Sales	09-04-2016	30/16-17/137			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000149 dtd 09 Apr 2016; despatched to : DOOM DOOMA		22,140.32
		Sales	09-04-2016	30/16-17/138			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000150 dtd 09 Apr 2016; despatched to : MORIGAON		23,260.58
		Sales	09-04-2016	30/16-17/139			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000151 dtd 09 Apr 2016; despatched to : MORIGAON		11,150.26
		Sales	09-04-2016	30/16-17/140			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000152 dtd 09 Apr 2016; despatched to : SONAPUR		19,227.67
		Sales	09-04-2016	30/16-17/141			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000153 dtd 09 Apr 2016; despatched to : GORESWAR		22,902.02
		Sales	09-04-2016	30/16-17/143			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000155 dtd 09 Apr 2016; despatched to : DIPILACHOWK		6,785.71
		Sales	10-04-2016	30/16-17/145			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000157 dtd 10 Apr 2016; despatched to : DHUBRI		17,156.40
		Sales	08-04-2016	30/16-17/148			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000110 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		20,466.75
		Sales	10-04-2016	30/16-17/149			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000160 dtd 10 Apr 2016; despatched to : NALBARI		16,269.00
		Sales	10-04-2016	30/16-17/150			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000161 dtd 10 Apr 2016; despatched to : HALEM		26,582.68
		Sales	10-04-2016	30/16-17/151			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000162 dtd 10 Apr 2016; despatched to : SONAPUR		16,625.90
		Sales	10-04-2016	30/16-17/152			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000163 dtd 10 Apr 2016; despatched to : SONAPUR		15,269.05
		Sales	04-04-2016	30/16-17/153			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000048 dtd 04 Apr 2016; despatched to : SONAPUR		22,620.87
		Sales	01-04-2016	30/16-17/154			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000008 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		5,022.41
		Sales	04-04-2016	30/16-17/155			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000049 dtd 04 Apr 2016; despatched to : SONAPUR		21,884.62
		Sales	04-04-2016	30/16-17/156			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000050 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,182.96
		Sales	04-04-2016	30/16-17/157			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000051 dtd 04 Apr 2016; despatched to : MORIGAON		13,515.54
		Sales	04-04-2016	30/16-17/158			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000054 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		17,382.74
		Sales	04-04-2016	30/16-17/159			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000055 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		11,925.52
		Sales	04-04-2016	30/16-17/160			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000056 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		18,644.39
		Sales	04-04-2016	30/16-17/161			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000057 dtd 04 Apr 2016; despatched to : Guwahati		5,627.16
		Sales	04-04-2016	30/16-17/162			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000058 dtd 04 Apr 2016; despatched to : BAGALS ROAD		9,314.65
		Sales	04-04-2016	30/16-17/163			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000059 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		10,289.49
		Sales	04-04-2016	30/16-17/164			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000052 dtd 04 Apr 2016; despatched to : GOALPARA		15,266.76
		Sales	04-04-2016	30/16-17/166			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000053 dtd 04 Apr 2016; despatched to : TINSUKIA		9,256.80
		Sales	10-04-2016	30/16-17/168			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000164 dtd 10 Apr 2016; despatched to : BAIHATACHARIALI		13,815.16
		Sales	10-04-2016	30/16-17/169			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000165 dtd 10 Apr 2016; despatched to : JAMUGURIHAT		5,305.40
		Bank	22-04-2016	GBS/P/16-17/64			
	Cheque/Draft/RTGS/NEFT No. CHALLAN **dtd** 22-04-2016						
					DEPOSIT OF VAT FOR MARCH/16 AS PER DETAIL	43,44,000.00	
		Sales	10-04-2016	30/16-17/170			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000166 dtd 10 Apr 2016; despatched to : JAMUGURIHAT		21,642.20
		Sales	10-04-2016	30/16-17/171			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000167 dtd 10 Apr 2016; despatched to : SONAPUR		5,562.63
		Sales	10-04-2016	30/16-17/172			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000168 dtd 10 Apr 2016; despatched to : SONAPUR		13,911.46
		Sales	10-04-2016	30/16-17/173			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000169 dtd 10 Apr 2016; despatched to : MANDIA BAZAR-ASB		5,253.78
		Sales	10-04-2016	30/16-17/174			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000170 dtd 10 Apr 2016; despatched to : BAGALS ROAD		9,330.46
		Sales	09-04-2016	30/16-17/175			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000139 dtd 09 Apr 2016; despatched to : NALBARI		15,973.20
		Sales	09-04-2016	30/16-17/176			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000140 dtd 09 Apr 2016; despatched to : NALBARI		471.05
		Sales	12-04-2016	30/16-17/177			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000171 dtd 12 Apr 2016; despatched to : BISWANATH CHARALI		16,349.46
		Sales	12-04-2016	30/16-17/179			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000173 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		9,302.04
		Sales	12-04-2016	30/16-17/180			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000174 dtd 12 Apr 2016; despatched to : TINSUKIA		16,734.83
		Sales	12-04-2016	30/16-17/182			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000176 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,134.40
		Sales	12-04-2016	30/16-17/183			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000177 dtd 12 Apr 2016; despatched to : GOHPUR		7,073.97
		Sales	12-04-2016	30/16-17/184			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000178 dtd 12 Apr 2016; despatched to : GOHPUR		20,675.46
		Sales	12-04-2016	30/16-17/185			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000179 dtd 12 Apr 2016; despatched to : HALEM		3,536.98
		Sales	12-04-2016	30/16-17/186			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000180 dtd 12 Apr 2016; despatched to : MANGALDOI		15,943.62
		Sales	12-04-2016	30/16-17/188			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000183 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		11,029.28
		Sales	12-04-2016	30/16-17/189			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000182 dtd 12 Apr 2016; despatched to : HALEM		22,823.58
		Sales	12-04-2016	30/16-17/191			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000185 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		9,952.94
		Sales	15-04-2016	30/16-17/192			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000186 dtd 15 Apr 2016; despatched to : LEDO		21,750.00
		Sales	15-04-2016	30/16-17/193			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000187 dtd 15 Apr 2016; despatched to : GORIAJHAR.		14,146.34
		Sales	15-04-2016	30/16-17/194			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000188 dtd 15 Apr 2016; despatched to : BELSOR		16,269.00
		Sales	15-04-2016	30/16-17/195			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000190 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,036.95
		Sales	15-04-2016	30/16-17/196			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000189 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		19,804.68
		Sales	15-04-2016	30/16-17/197			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000191 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,249.66
		Sales	15-04-2016	30/16-17/198			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000192 dtd 15 Apr 2016; despatched to : BISWANATH CHARALI		3,826.47
		Sales	15-04-2016	30/16-17/199			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000193 dtd 15 Apr 2016; despatched to : GOHPUR		26,475.28
		Sales	15-04-2016	30/16-17/200			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000194 dtd 15 Apr 2016; despatched to : JAMUGURIHAT		16,862.60
		Sales	15-04-2016	30/16-17/201			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000195 dtd 15 Apr 2016; despatched to : Guwahati		5,627.16
		Sales	15-04-2016	30/16-17/202			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000196 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		7,065.27
		Sales	15-04-2016	30/16-17/203			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000197 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		16,266.68
		Sales	15-04-2016	30/16-17/204			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000198 dtd 15 Apr 2016; despatched to : HALEM		26,582.53
		Sales	15-04-2016	30/16-17/205			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000199 dtd 15 Apr 2016; despatched to : KALGASSIA		15,139.59
		Sales	15-04-2016	30/16-17/206			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000200 dtd 15 Apr 2016; despatched to : SONAPUR		16,894.38
		Sales	16-04-2016	30/16-17/207			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000201 dtd 16 Apr 2016; despatched to : SAGALIA		15,532.69
		Sales	16-04-2016	30/16-17/208			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000202 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		16,216.07
		Sales	16-04-2016	30/16-17/209			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000203 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		3,608.47
		Sales	02-04-2016	30/16-17/210			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000025 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,706.35
		Sales	02-04-2016	30/16-17/211			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000031 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,706.35
		Sales	09-04-2016	30/16-17/213			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000154 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		8,409.41
		Sales	08-04-2016	30/16-17/214			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000126 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		9,243.89
		Sales	10-04-2016	30/16-17/215			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000156 dtd 10 Apr 2016; despatched to : Guwahati		5,737.29
		Sales	16-04-2016	30/16-17/216			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000204 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,596.29
		Sales	16-04-2016	30/16-17/217			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000205 dtd 16 Apr 2016; despatched to : SAGALIA		10,902.26
		Sales	16-04-2016	30/16-17/218			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000206 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		3,565.55
		Sales	16-04-2016	30/16-17/220			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000208 dtd 16 Apr 2016; despatched to : MORIGAON		20,836.33
		Sales	16-04-2016	30/16-17/221			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000209 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		7,889.16
		Sales	16-04-2016	30/16-17/222			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000210 dtd 16 Apr 2016; despatched to : NAGARBERA		16,175.53
		Sales	16-04-2016	30/16-17/223			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000211 dtd 16 Apr 2016; despatched to : KALGASSIA		27,756.04
		Sales	17-04-2016	30/16-17/224			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000212 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,442.51
		Sales	17-04-2016	30/16-17/225			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000213 dtd 17 Apr 2016; despatched to : MORIGAON		23,370.61
		Sales	17-04-2016	30/16-17/227			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000215 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		12,350.23
		Sales	17-04-2016	30/16-17/228			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000216 dtd 17 Apr 2016; despatched to : SONAPUR		19,822.76
		Sales	17-04-2016	30/16-17/229			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000217 dtd 17 Apr 2016; despatched to : SONAPUR		19,822.76
		Sales	17-04-2016	30/16-17/230			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000218 dtd 17 Apr 2016; despatched to : HALEM		26,582.53
		Sales	17-04-2016	30/16-17/231			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000219 dtd 17 Apr 2016; despatched to : JAMUGURIHAT		25,508.69
		Sales	17-04-2016	30/16-17/232			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000220 dtd 17 Apr 2016; despatched to : JAMUGURIHAT		1,768.56
		Sales	12-04-2016	30/16-17/233			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000172 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		15,094.64
		Sales	12-04-2016	30/16-17/235			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000181 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		3,608.32
		Sales	17-04-2016	30/16-17/236			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000221 dtd 17 Apr 2016; despatched to : NALBARI		8,519.04
		Sales	17-04-2016	30/16-17/237			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000222 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,555.86
		Sales	17-04-2016	30/16-17/238			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000223 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		14,262.20
		Sales	17-04-2016	30/16-17/239			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000224 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		20,089.67
		Sales	17-04-2016	30/16-17/240			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000225 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		12,350.08
		Sales	17-04-2016	30/16-17/242			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000227 dtd 17 Apr 2016; despatched to : MORIGAON		21,850.04
		Sales	18-04-2016	30/16-17/243			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000228 dtd 18 Apr 2016; despatched to : MAZBAT		3,794.07
		Sales	18-04-2016	30/16-17/244			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000229 dtd 18 Apr 2016; despatched to : MAZBAT		13,334.66
		Sales	18-04-2016	30/16-17/245			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000230 dtd 18 Apr 2016; despatched to : MORIGAON		22,525.89
		Sales	18-04-2016	30/16-17/246			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000231 dtd 18 Apr 2016; despatched to : DIPILACHOWK		8,934.61
		Sales	18-04-2016	30/16-17/247			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000232 dtd 18 Apr 2016; despatched to : DHEKIAJULI		9,044.38
		Sales	18-04-2016	30/16-17/249			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000234 dtd 18 Apr 2016; despatched to : SONAPUR		16,795.63
		Sales	18-04-2016	30/16-17/250			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000235 dtd 18 Apr 2016; despatched to : ORANG		14,262.29
		Sales	18-04-2016	30/16-17/251			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000236 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB		12,487.49
		Sales	18-04-2016	30/16-17/252			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000237 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB		7,190.56
		Sales	18-04-2016	30/16-17/253			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000238 dtd 18 Apr 2016; despatched to : GOROIMARI		15,653.74
		Sales	18-04-2016	30/16-17/254			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000239 dtd 18 Apr 2016; despatched to : NAGAON		16,623.96
		Sales	18-04-2016	30/16-17/255			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000240 dtd 18 Apr 2016; despatched to : JAMUGURIHAT		19,118.11
		Sales	18-04-2016	30/16-17/256			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000241 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB		5,412.56
		Sales	18-04-2016	30/16-17/257			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000242 dtd 18 Apr 2016; despatched to : RANGAPARA		10,234.68
		Sales	19-04-2016	30/16-17/258			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000243 dtd 19 Apr 2016; despatched to : GOROIMARI		16,233.50
		Sales	19-04-2016	30/16-17/259			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000244 dtd 19 Apr 2016; despatched to : BILASIPARA		16,484.17
		Sales	19-04-2016	30/16-17/260			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000245 dtd 19 Apr 2016; despatched to : HAT SINGIMARI		16,976.97
		Sales	19-04-2016	30/16-17/261			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000246 dtd 19 Apr 2016; despatched to : GOHPUR		27,656.66
		Sales	17-04-2016	30/16-17/262			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000226 dtd 17 Apr 2016; despatched to : BALIPARA		16,966.74
		Sales	17-04-2016	30/16-17/263			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000214 dtd 17 Apr 2016; despatched to : SARUPATHAR		17,073.31
		Sales	19-04-2016	30/16-17/266			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000249 dtd 19 Apr 2016; despatched to : TINSUKIA		20,155.46
		Sales	19-04-2016	30/16-17/268			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000251 dtd 19 Apr 2016; despatched to : SAGALIA		7,037.14
		Sales	19-04-2016	30/16-17/269			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000252 dtd 19 Apr 2016; despatched to : MANGALDOI		16,001.60
		Sales	19-04-2016	30/16-17/270			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000253 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,720.51
		Sales	19-04-2016	30/16-17/271			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000254 dtd 19 Apr 2016; despatched to : BELSOR		16,328.16
		Sales	19-04-2016	30/16-17/273			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000256 dtd 19 Apr 2016; despatched to : Guwahati		5,627.16
		Sales	19-04-2016	30/16-17/274			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000257 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB		12,639.07
		Sales	20-04-2016	30/16-17/275			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000258 dtd 20 Apr 2016; despatched to : NO-MILE		16,783.38
		Sales	20-04-2016	30/16-17/276			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000259 dtd 20 Apr 2016; despatched to : BONGAIGAON		17,039.75
		Sales	20-04-2016	30/16-17/277			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000260 dtd 20 Apr 2016; despatched to : MORIGAON		19,636.88
		Sales	20-04-2016	30/16-17/278			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000261 dtd 20 Apr 2016; despatched to : SONAPUR		20,003.73
		Sales	20-04-2016	30/16-17/279			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000262 dtd 20 Apr 2016; despatched to : KALDOBA		16,168.28
		Sales	20-04-2016	30/16-17/280			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000263 dtd 20 Apr 2016; despatched to : KALGASSIA		27,154.11
		Sales	20-04-2016	30/16-17/281			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000264 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		12,868.57
		Sales	20-04-2016	30/16-17/282			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000265 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		16,417.04
		Sales	20-04-2016	30/16-17/283			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000266 dtd 20 Apr 2016; despatched to : SILAPATHAR		6,423.74
		Sales	20-04-2016	30/16-17/285			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000268 dtd 20 Apr 2016; despatched to : BISWANATH CHARALI		11,647.23
		Sales	20-04-2016	30/16-17/286			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000269 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		5,045.31
		Sales	20-04-2016	30/16-17/287			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000270 dtd 20 Apr 2016; despatched to : JURIA		16,390.89
		Sales	20-04-2016	30/16-17/288			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000271 dtd 20 Apr 2016; despatched to : LEDO		36,045.08
		Sales	20-04-2016	30/16-17/291			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000274 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,758.02
		Sales	20-04-2016	30/16-17/292			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000275 dtd 20 Apr 2016; despatched to : GOHPUR		27,153.50
		Sales	21-04-2016	30/16-17/293			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000276 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		20,249.03
		Sales	21-04-2016	30/16-17/294			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000277 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI		7,428.78
		Sales	21-04-2016	30/16-17/295			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000278 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI		14,576.81
		Sales	21-04-2016	30/16-17/296			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000279 dtd 21 Apr 2016; despatched to : SONAPUR		20,576.20
		Sales	21-04-2016	30/16-17/297			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000280 dtd 21 Apr 2016; despatched to : JAMUGURIHAT		4,421.27
		Sales	21-04-2016	30/16-17/298			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000281 dtd 21 Apr 2016; despatched to : JAMUGURIHAT		22,265.77
		Sales	21-04-2016	30/16-17/299			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000282 dtd 21 Apr 2016; despatched to : BYRNIHAT		17,436.38
		Sales	03-04-2016	30/16-17/300			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000042 dtd 03 Apr 2016; despatched to : DIPHU		13,624.55
		Sales	21-04-2016	30/16-17/301			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000283 dtd 21 Apr 2016; despatched to : MORIGAON		9,391.62
		Sales	21-04-2016	30/16-17/302			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000284 dtd 21 Apr 2016; despatched to : SONAPUR		22,862.44
		Sales	21-04-2016	30/16-17/303			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000285 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		7,355.85
		Sales	21-04-2016	30/16-17/304			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000286 dtd 21 Apr 2016; despatched to : GOLOKGANJ		16,402.60
		Sales	21-04-2016	30/16-17/305			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000287 dtd 21 Apr 2016; despatched to : LANGLA BAZAR		27,448.39
		Sales	21-04-2016	30/16-17/306			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000288 dtd 21 Apr 2016; despatched to : TINSUKIA		16,498.24
		Sales	21-04-2016	30/16-17/307			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000289 dtd 21 Apr 2016; despatched to : NO-MILE		16,285.44
		Sales	03-04-2016	30/16-17/308			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000037 dtd 03 Apr 2016; despatched to : GAURIPUR		11,015.59
		Sales	03-04-2016	30/16-17/309			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000038 dtd 03 Apr 2016; despatched to : GAURIPUR		5,691.10
		Sales	21-04-2016	30/16-17/310			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000290 dtd 21 Apr 2016; despatched to : NALBARI		16,617.80
		Sales	21-04-2016	30/16-17/311			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000291 dtd 21 Apr 2016; despatched to : DHEKIAJULI		16,109.70
		Sales	21-04-2016	30/16-17/315			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000295 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		21,637.86
		Sales	21-04-2016	30/16-17/316			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000296 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,208.67
		Sales	22-04-2016	30/16-17/317			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000297 dtd 22 Apr 2016; despatched to : MORIGAON		20,206.15
		Sales	22-04-2016	30/16-17/318			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000298 dtd 22 Apr 2016; despatched to : GHOGRAPAR		24,351.95
		Sales	22-04-2016	30/16-17/319			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000299 dtd 22 Apr 2016; despatched to : DIMU		22,980.11
		Sales	22-04-2016	30/16-17/320			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000300 dtd 22 Apr 2016; despatched to : SONAPUR		22,804.83
		Sales	22-04-2016	30/16-17/321			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000301 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,870.59
		Sales	22-04-2016	30/16-17/322			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000302 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		10,813.99
		Sales	22-04-2016	30/16-17/323			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000303 dtd 22 Apr 2016; despatched to : ASSAM		462.19
		Sales	22-04-2016	30/16-17/324			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000304 dtd 22 Apr 2016; despatched to : DHEKIAJULI		16,402.60
		Sales	22-04-2016	30/16-17/325			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000305 dtd 22 Apr 2016; despatched to : CHAPPAR		16,461.18
		Sales	22-04-2016	30/16-17/326			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000306 dtd 22 Apr 2016; despatched to : Guwahati		3,478.61
		Sales	22-04-2016	30/16-17/327			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000307 dtd 22 Apr 2016; despatched to : NAGAON		17,264.79
		Sales	22-04-2016	30/16-17/328			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000308 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		7,341.26
		Sales	22-04-2016	30/16-17/329			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000309 dtd 22 Apr 2016; despatched to : BISWANATH CHARALI		3,954.20
		Sales	22-04-2016	30/16-17/331			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000311 dtd 22 Apr 2016; despatched to : NO-MILE		16,919.49
		Sales	22-04-2016	30/16-17/332			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000312 dtd 22 Apr 2016; despatched to : LAKHIPUR		12,653.44
		Sales	22-04-2016	30/16-17/333			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000313 dtd 22 Apr 2016; despatched to : MORIGAON		19,921.51
		Sales	23-04-2016	30/16-17/334			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000314 dtd 23 Apr 2016; despatched to : SAGALIA		2,295.95
		Sales	23-04-2016	30/16-17/335			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000315 dtd 23 Apr 2016; despatched to : BILASIPARA		16,461.18
		Sales	23-04-2016	30/16-17/336			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000316 dtd 23 Apr 2016; despatched to : BOGURIBARI		16,685.17
		Sales	23-04-2016	30/16-17/337			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000317 dtd 23 Apr 2016; despatched to : TANGLA		16,771.32
		Sales	23-04-2016	30/16-17/339			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000319 dtd 23 Apr 2016; despatched to : DIPILACHOWK		9,260.50
		Sales	23-04-2016	30/16-17/341			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000321 dtd 23 Apr 2016; despatched to : MIRZA		16,568.01
		Sales	23-04-2016	30/16-17/343			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000323 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		20,440.85
		Sales	23-04-2016	30/16-17/344			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000324 dtd 23 Apr 2016; despatched to : HAT SINGIMARI		16,967.73
		Sales	23-04-2016	30/16-17/345			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000325 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		7,856.86
		Sales	23-04-2016	30/16-17/346			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000326 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		12,448.76
		Sales	23-04-2016	30/16-17/347			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000327 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,846.97
		Sales	23-04-2016	30/16-17/348			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000328 dtd 23 Apr 2016; despatched to : JAMUGURIHAT		27,153.35
		Sales	23-04-2016	30/16-17/349			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000329 dtd 23 Apr 2016; despatched to : SONAPUR		21,375.98
		Sales	23-04-2016	30/16-17/350			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000330 dtd 23 Apr 2016; despatched to : KALGASSIA		18,934.17
		Sales	23-04-2016	30/16-17/351			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000331 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		7,800.27
		Sales	24-04-2016	30/16-17/352			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000332 dtd 24 Apr 2016; despatched to : HALEM		27,153.35
		Sales	24-04-2016	30/16-17/353			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000333 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		13,361.33
		Sales	24-04-2016	30/16-17/354			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000334 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		21,031.78
		Sales	24-04-2016	30/16-17/355			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000335 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		2,182.48
		Sales	24-04-2016	30/16-17/356			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000336 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,676.92
		Sales	24-04-2016	30/16-17/357			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000337 dtd 24 Apr 2016; despatched to : LANGLA BAZAR		28,545.03
		Sales	24-04-2016	30/16-17/358			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000338 dtd 24 Apr 2016; despatched to : LANGLA BAZAR		1,125.20
		Sales	24-04-2016	30/16-17/359			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000339 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		5,498.87
		Sales	24-04-2016	30/16-17/360			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000340 dtd 24 Apr 2016; despatched to : Guwahati		16,233.50
		Sales	24-04-2016	30/16-17/361			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000341 dtd 24 Apr 2016; despatched to : TEZPUR		16,402.60
		Sales	24-04-2016	30/16-17/362			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000342 dtd 24 Apr 2016; despatched to : TIKRIKILLA		16,368.14
		Sales	24-04-2016	30/16-17/363			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000343 dtd 24 Apr 2016; despatched to : HAT SINGIMARI		16,919.49
		Sales	24-04-2016	30/16-17/364			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000344 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		5,305.98
		Sales	24-04-2016	30/16-17/365			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000345 dtd 24 Apr 2016; despatched to : Guwahati		5,627.16
		Sales	24-04-2016	30/16-17/366			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000346 dtd 24 Apr 2016; despatched to : JAMUGURIHAT		58,651.40
		Sales	24-04-2016	30/16-17/367			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000347 dtd 24 Apr 2016; despatched to : DUMUNICHOWKI		20,579.13
		Sales	24-04-2016	30/16-17/368			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000348 dtd 24 Apr 2016; despatched to : BONGAIGAON		16,737.35
		Sales	25-04-2016	30/16-17/369			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000349 dtd 25 Apr 2016; despatched to : SONAPUR		22,862.44
		Sales	25-04-2016	30/16-17/372			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000352 dtd 25 Apr 2016; despatched to : MORIGAON		20,150.43
		Sales	25-04-2016	30/16-17/374			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000354 dtd 25 Apr 2016; despatched to : BOGURIBARI		16,402.60
		Sales	25-04-2016	30/16-17/375			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000355 dtd 25 Apr 2016; despatched to : NAGAON		8,572.62
		Sales	25-04-2016	30/16-17/376			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000356 dtd 25 Apr 2016; despatched to : SONAPUR		22,175.63
		Sales	25-04-2016	30/16-17/377			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000357 dtd 25 Apr 2016; despatched to : SONAPUR		24,371.01
		Sales	25-04-2016	30/16-17/378			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000358 dtd 25 Apr 2016; despatched to : KALGASSIA		25,577.71
		Sales	25-04-2016	30/16-17/379			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000359 dtd 25 Apr 2016; despatched to : DIBRUGARH		12,350.20
		Sales	26-04-2016	30/16-17/380			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000360 dtd 26 Apr 2016; despatched to : MORIGAON		6,342.88
		Sales	09-04-2016	30/16-17/383			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000129 dtd 09 Apr 2016; despatched to : MAZBAT		15,653.74
		Sales	12-04-2016	30/16-17/384			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000184 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		3,608.32
		Sales	26-04-2016	30/16-17/385			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000363 dtd 26 Apr 2016; despatched to : GAURIPUR		17,073.31
		Sales	26-04-2016	30/16-17/386			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000364 dtd 26 Apr 2016; despatched to : SONAPUR		27,714.86
		Sales	26-04-2016	30/16-17/387			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000365 dtd 26 Apr 2016; despatched to : JOLESHWAR		17,219.98
		Sales	26-04-2016	30/16-17/388			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000366 dtd 26 Apr 2016; despatched to : LAHORIGHAT		10,978.24
		Sales	26-04-2016	30/16-17/389			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000367 dtd 26 Apr 2016; despatched to : LAHORIGHAT		6,933.61
		Sales	26-04-2016	30/16-17/390			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000368 dtd 26 Apr 2016; despatched to : MORAN		16,849.51
		Sales	26-04-2016	30/16-17/391			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000369 dtd 26 Apr 2016; despatched to : Guwahati		5,627.16
		Sales	26-04-2016	30/16-17/392			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000370 dtd 26 Apr 2016; despatched to : SILCHAR		14,336.87
		Sales	26-04-2016	30/16-17/393			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000371 dtd 26 Apr 2016; despatched to : SILCHAR		25,839.00
		Sales	27-04-2016	30/16-17/396			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000374 dtd 27 Apr 2016; despatched to : TINSUKIA		22,263.52
		Sales	27-04-2016	30/16-17/397			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000375 dtd 27 Apr 2016; despatched to : JAMUGURIHAT		1,136.80
		Sales	27-04-2016	30/16-17/398			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000376 dtd 27 Apr 2016; despatched to : BISWANATH CHARALI		2,466.15
		Sales	27-04-2016	30/16-17/399			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000377 dtd 27 Apr 2016; despatched to : TANGLA		1,935.75
		Sales	27-04-2016	30/16-17/400			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000378 dtd 27 Apr 2016; despatched to : TANGLA		15,591.12
		Sales	27-04-2016	30/16-17/401			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000379 dtd 27 Apr 2016; despatched to : MORIGAON		5,579.38
		Sales	27-04-2016	30/16-17/403			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000381 dtd 27 Apr 2016; despatched to : MORIGAON		6,696.17
		Sales	28-04-2016	30/16-17/404			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000382 dtd 28 Apr 2016; despatched to : MORIGAON		5,579.38
		Sales	28-04-2016	30/16-17/405			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000383 dtd 28 Apr 2016; despatched to : MANCACHAR		17,073.31
		Sales	28-04-2016	30/16-17/406			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000384 dtd 28 Apr 2016; despatched to : JAMUGURIHAT		14,147.94
		Sales	28-04-2016	30/16-17/408			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000386 dtd 28 Apr 2016; despatched to : Guwahati		5,627.16
		Sales	28-04-2016	30/16-17/409			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000387 dtd 28 Apr 2016; despatched to : DHEKIAJULI		16,668.33
		Sales	28-04-2016	30/16-17/410			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000388 dtd 28 Apr 2016; despatched to : DERGAON		15,486.00
		Sales	28-04-2016	30/16-17/411			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000389 dtd 28 Apr 2016; despatched to : MANDIA BAZAR-ASB		7,216.79
		Sales	29-04-2016	30/16-17/412			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000390 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.		9,485.17
		Sales	29-04-2016	30/16-17/413			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000391 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.		7,851.02
		Sales	29-04-2016	30/16-17/414			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000392 dtd 29 Apr 2016; despatched to : DUMUNICHOWKI		6,500.20
		Sales	29-04-2016	30/16-17/415			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000393 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI		11,143.10
		Sales	29-04-2016	30/16-17/416			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000394 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI		12,982.86
		Sales	29-04-2016	30/16-17/417			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000395 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB		5,412.56
		Sales	29-04-2016	30/16-17/418			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000396 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB		6,556.32
		Sales	29-04-2016	30/16-17/420			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000398 dtd 29 Apr 2016; despatched to : Guwahati		5,627.16
		Sales	29-04-2016	30/16-17/421			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000399 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB		5,034.25
		Sales	29-04-2016	30/16-17/422			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000400 dtd 29 Apr 2016; despatched to : JORHAT		18,045.25
		Sales	29-04-2016	30/16-17/423			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000401 dtd 29 Apr 2016; despatched to : LANGLA BAZAR		15,486.00
		Sales	30-04-2016	30/16-17/428			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000406 dtd 30 Apr 2016; despatched to : GOGAMUKH		17,073.31
		Sales	30-04-2016	30/16-17/429			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000407 dtd 30 Apr 2016; despatched to : Guwahati		16,881.48
		Sales	30-04-2016	30/16-17/430			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000408 dtd 30 Apr 2016; despatched to : LAMDING		17,073.31
		Sales	30-04-2016	30/16-17/431			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000409 dtd 30 Apr 2016; despatched to : AMBAGAN		16,885.25
		Sales	30-04-2016	30/16-17/432			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000410 dtd 30 Apr 2016; despatched to : JAMUGURIHAT		45,531.16
		Adjustment	30-04-2016	1/16-17/31			
					BEING SALE OF EMPTY GUNNY BAGS FOR APRIL'16 AS PER CHALLAN ENCLOSED.		1,138.00
		Sales	27-04-2016	30/16-17/590			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000372 dtd 27 Apr 2016; despatched to : HAT SINGIMARI		17,442.77
		Sales	27-04-2016	30/16-17/591			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000373 dtd 27 Apr 2016; despatched to : NO-MILE		16,355.71
		Sales	05-04-2016	30/16-17/621			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000068 dtd 05 Apr 2016; despatched to : MORIGAON		19,710.14
		Sales	25-04-2016	30/16-17/622			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000351 dtd 25 Apr 2016; despatched to : MORIGAON		22,085.62
		Sales	02-04-2016	30/16-17/623			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000022 dtd 02 Apr 2016; despatched to : BAIHATACHARIALI		17,550.55
		Sales	07-04-2016	30/16-17/624			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000090 dtd 07 Apr 2016; despatched to : GHOGRAPAR		28,274.13
		Sales	25-04-2016	30/16-17/625			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000350 dtd 25 Apr 2016; despatched to : MUKTAPUR		19,321.47
		Sales	06-04-2016	30/16-17/626			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000082 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		11,505.05
		Sales	22-04-2016	30/16-17/627			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000310 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		4,733.51
					Periodic Total	**43,44,000.00**	**53,06,947.31**
					Closing Balance c/f		**9,62,947.31**
2535	**INPUT TAX CREDIT**				**Opening Balance b/f**		
		Purchase	30-04-2016	2/16-17/1			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000001 dtd 30 Apr 2016; Bill#18986 dtd 08 Apr 2016	64.19	
		Purchase	30-04-2016	2/16-17/2			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000002 dtd 30 Apr 2016; Bill#1180 dtd 09 Apr 2016	2,653.50	
		Purchase	01-04-2016	2/16-17/3			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000003 dtd 01 Apr 2016; Bill#617 dtd 01 Apr 2016	6,834.00	
		Purchase	05-04-2016	2/16-17/4			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000004 dtd 05 Apr 2016; Bill#4123 dtd 05 Apr 2016	327.00	
		Purchase	25-04-2016	2/16-17/5			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000005 dtd 25 Apr 2016; Bill#4133 dtd 25 Apr 2016	157.00	
		Purchase	13-04-2016	2/16-17/6			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000006 dtd 13 Apr 2016; Bill#00012 dtd 13 Apr 2016	3,022.57	
		Purchase	17-04-2016	2/16-17/7			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000007 dtd 17 Apr 2016; Bill#00013 dtd 13 Apr 2016	253.29	
		Purchase	23-04-2016	2/16-17/8			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000008 dtd 23 Apr 2016; Bill#111 dtd 23 Apr 2016	246.08	
		Purchase	12-04-2016	2/16-17/9			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000009 dtd 12 Apr 2016; Bill#16 dtd 07 Apr 2016	341.00	
		Purchase	19-04-2016	2/16-17/10			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000010 dtd 19 Apr 2016; Bill#1652 dtd 09 Apr 2016	968.14	
		Purchase	28-04-2016	2/16-17/11			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000011 dtd 28 Apr 2016; Bill#620 dtd 23 Apr 2016	7,280.00	
		Purchase	28-04-2016	2/16-17/12			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000012 dtd 28 Apr 2016; Bill#00051 dtd 22 Apr 2016	605.35	
		Purchase	20-04-2016	2/16-17/13			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000013 dtd 20 Apr 2016; Bill#619 dtd 12 Apr 2016	5,244.00	
		Purchase	19-04-2016	2/16-17/14			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000014 dtd 19 Apr 2016; Bill#1653 dtd 12 Apr 2016	821.51	
		Purchase	26-04-2016	2/16-17/23			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000023 dtd 26 Apr 2016; Bill#196 dtd 22 Apr 2016	174.88	
					Periodic Total	**28,992.51**	
					Closing Balance c/f	**28,992.51**	
2545	**INPUT TAX CREDIT (RAW MATERIALS)**				**Opening Balance b/f**		
		Purchase	05-04-2016	4/16-17/2			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000002 dtd 05 Apr 2016; Bill#0009 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/3			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000003 dtd 05 Apr 2016; Bill#0009 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/4			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000004 dtd 05 Apr 2016; Bill#0010 dtd 01 Apr 2016	7,030.00	
		Purchase	05-04-2016	4/16-17/5			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000005 dtd 05 Apr 2016; Bill#0011 dtd 01 Apr 2016	6,444.00	
		Purchase	05-04-2016	4/16-17/6			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000006 dtd 05 Apr 2016; Bill#11 dtd 01 Apr 2016	6,444.00	
		Purchase	05-04-2016	4/16-17/7			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000007 dtd 05 Apr 2016; Bill#11 dtd 01 Apr 2016	6,444.00	
		Purchase	05-04-2016	4/16-17/8			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000008 dtd 05 Apr 2016; Bill#0012 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/9			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000009 dtd 05 Apr 2016; Bill#0013 dtd 01 Apr 2016	6,444.00	
		Purchase	05-04-2016	4/16-17/10			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000010 dtd 05 Apr 2016; Bill#0014 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/11			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000011 dtd 05 Apr 2016; Bill#0015 dtd 01 Apr 2016	4,101.00	
		Purchase	05-04-2016	4/16-17/12			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000012 dtd 05 Apr 2016; Bill#0016 dtd 01 Apr 2016	4,101.00	
		Purchase	05-04-2016	4/16-17/13			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000013 dtd 05 Apr 2016; Bill#0017 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/14			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000014 dtd 05 Apr 2016; Bill#0018 dtd 01 Apr 2016	6,444.00	
		Purchase	05-04-2016	4/16-17/15			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000015 dtd 05 Apr 2016; Bill#0019 dtd 01 Apr 2016	4,101.00	
		Purchase	05-04-2016	4/16-17/16			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000016 dtd 05 Apr 2016; Bill#0020 dtd 01 Apr 2016	4,686.00	
		Purchase	05-04-2016	4/16-17/17			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000017 dtd 05 Apr 2016; Bill#0021 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/18			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000018 dtd 05 Apr 2016; Bill#0022 dtd 01 Apr 2016	6,444.00	
		Purchase	05-04-2016	4/16-17/19			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000019 dtd 05 Apr 2016; Bill#0023 dtd 01 Apr 2016	7,615.00	
		Purchase	05-04-2016	4/16-17/20			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000020 dtd 05 Apr 2016; Bill#0024 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/21			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000021 dtd 05 Apr 2016; Bill#0025 dtd 05 Apr 2016	6,444.00	
		Purchase	05-04-2016	4/16-17/22			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000022 dtd 05 Apr 2016; Bill#0026 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/23			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000023 dtd 05 Apr 2016; Bill#0027 dtd 01 Apr 2016	7,615.00	
		Purchase	05-04-2016	4/16-17/24			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000024 dtd 05 Apr 2016; Bill#0028 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/25			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000025 dtd 05 Apr 2016; Bill#0039 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/26			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000026 dtd 05 Apr 2016; Bill#0040 dtd 01 Apr 2016	6,444.00	
		Purchase	05-04-2016	4/16-17/27			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000027 dtd 05 Apr 2016; Bill#0041 dtd 01 Apr 2016	5,272.00	
		Purchase	05-04-2016	4/16-17/28			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000028 dtd 05 Apr 2016; Bill#0042 dtd 01 Apr 2016	7,615.00	
		Purchase	05-04-2016	4/16-17/29			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000029 dtd 05 Apr 2016; Bill#0043 dtd 01 Apr 2016	5,272.00	
		Purchase	06-04-2016	4/16-17/30			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000030 dtd 06 Apr 2016; Bill#0094 dtd 05 Apr 2016	5,272.00	
		Purchase	06-04-2016	4/16-17/31			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000031 dtd 06 Apr 2016; Bill#0095 dtd 05 Apr 2016	6,444.00	
		Purchase	06-04-2016	4/16-17/32			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000032 dtd 06 Apr 2016; Bill#0096 dtd 05 Apr 2016	5,272.00	
		Purchase	06-04-2016	4/16-17/33			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000033 dtd 06 Apr 2016; Bill#0097 dtd 05 Apr 2016	5,272.00	
		Purchase	06-04-2016	4/16-17/34			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000034 dtd 06 Apr 2016; Bill#0098 dtd 05 Apr 2016	4,686.00	
		Purchase	06-04-2016	4/16-17/35			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000035 dtd 06 Apr 2016; Bill#0099 dtd 05 Apr 2016	5,272.00	
		Purchase	06-04-2016	4/16-17/36			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000036 dtd 06 Apr 2016; Bill#0100 dtd 05 Apr 2016	7,615.00	
		Purchase	06-04-2016	4/16-17/37			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000037 dtd 06 Apr 2016; Bill#0101 dtd 05 Apr 2016	5,272.00	
		Purchase	06-04-2016	4/16-17/38			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000038 dtd 06 Apr 2016; Bill#0102 dtd 05 Apr 2016	5,272.00	
		Purchase	06-04-2016	4/16-17/39			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000039 dtd 06 Apr 2016; Bill#0103 dtd 05 Apr 2016	7,615.00	
		Purchase	06-04-2016	4/16-17/40			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000040 dtd 06 Apr 2016; Bill#0104 dtd 06 Apr 2016	5,272.00	
		Purchase	06-04-2016	4/16-17/41			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000041 dtd 06 Apr 2016; Bill#0105 dtd 05 Apr 2016	6,444.00	
		Purchase	06-04-2016	4/16-17/42			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000042 dtd 06 Apr 2016; Bill#0106 dtd 05 Apr 2016	6,444.00	
		Purchase	06-04-2016	4/16-17/43			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000043 dtd 06 Apr 2016; Bill#0107 dtd 05 Apr 2016	5,272.00	
		Purchase	06-04-2016	4/16-17/44			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000044 dtd 06 Apr 2016; Bill#0108 dtd 05 Apr 2016	5,272.00	
		Purchase	06-04-2016	4/16-17/45			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000045 dtd 06 Apr 2016; Bill#0109 dtd 05 Apr 2016	4,101.00	
		Purchase	06-04-2016	4/16-17/46			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000046 dtd 06 Apr 2016; Bill#0110 dtd 05 Apr 2016	8,201.00	
		Purchase	07-04-2016	4/16-17/47			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000047 dtd 07 Apr 2016; Bill#0111 dtd 07 Apr 2016	8,787.00	
		Purchase	07-04-2016	4/16-17/48			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000048 dtd 07 Apr 2016; Bill#0112 dtd 07 Apr 2016	5,272.00	
		Purchase	07-04-2016	4/16-17/49			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000049 dtd 07 Apr 2016; Bill#0113 dtd 07 Apr 2016	7,615.00	
		Purchase	07-04-2016	4/16-17/50			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000050 dtd 07 Apr 2016; Bill#0114 dtd 07 Apr 2016	7,615.00	
		Purchase	07-04-2016	4/16-17/51			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000051 dtd 07 Apr 2016; Bill#0115 dtd 07 Apr 2016	5,272.00	
		Purchase	07-04-2016	4/16-17/52			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000052 dtd 07 Apr 2016; Bill#0116 dtd 07 Apr 2016	5,272.00	
		Purchase	07-04-2016	4/16-17/53			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000053 dtd 07 Apr 2016; Bill#0117 dtd 07 Apr 2016	6,444.00	
		Purchase	07-04-2016	4/16-17/54			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000054 dtd 07 Apr 2016; Bill#0118 dtd 07 Apr 2016	6,444.00	
		Purchase	07-04-2016	4/16-17/55			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000055 dtd 07 Apr 2016; Bill#0119 dtd 07 Apr 2016	5,272.00	
		Purchase	07-04-2016	4/16-17/56			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000056 dtd 07 Apr 2016; Bill#0120 dtd 07 Apr 2016	5,272.00	
		Purchase	07-04-2016	4/16-17/57			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000057 dtd 07 Apr 2016; Bill#0121 dtd 07 Apr 2016	6,444.00	
		Purchase	07-04-2016	4/16-17/58			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000058 dtd 07 Apr 2016; Bill#0122 dtd 07 Apr 2016	6,444.00	
		Purchase	07-04-2016	4/16-17/59			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000059 dtd 07 Apr 2016; Bill#0123 dtd 07 Apr 2016	5,272.00	
		Purchase	07-04-2016	4/16-17/60			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000060 dtd 07 Apr 2016; Bill#0124 dtd 07 Apr 2016	5,272.00	
		Purchase	07-04-2016	4/16-17/61			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000061 dtd 07 Apr 2016; Bill#0125 dtd 07 Apr 2016	7,615.00	
		Purchase	07-04-2016	4/16-17/62			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000062 dtd 07 Apr 2016; Bill#0126 dtd 07 Apr 2016	7,030.00	
		Purchase	07-04-2016	4/16-17/63			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000063 dtd 07 Apr 2016; Bill#0127 dtd 07 Apr 2016	5,272.00	
		Purchase	07-04-2016	4/16-17/64			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000064 dtd 07 Apr 2016; Bill#0128 dtd 07 Apr 2016	5,272.00	
		Purchase	07-04-2016	4/16-17/65			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000065 dtd 07 Apr 2016; Bill#0129 dtd 07 Apr 2016	7,615.00	
		Purchase	07-04-2016	4/16-17/66			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000066 dtd 07 Apr 2016; Bill#0130 dtd 07 Apr 2016	7,615.00	
		Purchase	07-04-2016	4/16-17/67			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000067 dtd 07 Apr 2016; Bill#0131 dtd 07 Apr 2016	5,272.00	
		Purchase	08-04-2016	4/16-17/68			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000068 dtd 08 Apr 2016; Bill#0132 dtd 08 Apr 2016	5,272.00	
		Purchase	08-04-2016	4/16-17/69			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000069 dtd 08 Apr 2016; Bill#0133 dtd 08 Apr 2016	7,615.00	
		Purchase	08-04-2016	4/16-17/70			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000070 dtd 08 Apr 2016; Bill#0134 dtd 08 Apr 2016	7,615.00	
		Purchase	08-04-2016	4/16-17/71			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000071 dtd 08 Apr 2016; Bill#0135 dtd 08 Apr 2016	5,272.00	
		Purchase	08-04-2016	4/16-17/72			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000072 dtd 08 Apr 2016; Bill#0136 dtd 08 Apr 2016	5,272.00	
		Purchase	08-04-2016	4/16-17/73			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000073 dtd 08 Apr 2016; Bill#0137 dtd 08 Apr 2016	6,444.00	
		Purchase	09-04-2016	4/16-17/74			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000074 dtd 09 Apr 2016; Bill#0138 dtd 09 Apr 2016	7,615.00	
		Purchase	09-04-2016	4/16-17/75			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000075 dtd 09 Apr 2016; Bill#0139 dtd 09 Apr 2016	5,272.00	
		Purchase	09-04-2016	4/16-17/76			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000076 dtd 09 Apr 2016; Bill#0140 dtd 09 Apr 2016	5,272.00	
		Purchase	09-04-2016	4/16-17/77			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000077 dtd 09 Apr 2016; Bill#0141 dtd 09 Apr 2016	6,444.00	
		Purchase	08-04-2016	4/16-17/78			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000078 dtd 08 Apr 2016; Bill#027 dtd 08 Apr 2016	5,874.00	
		Purchase	08-04-2016	4/16-17/79			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000079 dtd 08 Apr 2016; Bill#028 dtd 08 Apr 2016	5,925.00	
		Purchase	06-04-2016	4/16-17/80			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000080 dtd 06 Apr 2016; Bill#001 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/81			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000081 dtd 06 Apr 2016; Bill#002 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/82			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000082 dtd 06 Apr 2016; Bill#003 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/83			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000083 dtd 06 Apr 2016; Bill#004 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/84			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000084 dtd 06 Apr 2016; Bill#005 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/85			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000085 dtd 06 Apr 2016; Bill#006 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/86			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000086 dtd 06 Apr 2016; Bill#007 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/87			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000087 dtd 06 Apr 2016; Bill#008 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/88			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000088 dtd 06 Apr 2016; Bill#009 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/89			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000089 dtd 06 Apr 2016; Bill#010 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/90			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000090 dtd 06 Apr 2016; Bill#011 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/91			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000091 dtd 06 Apr 2016; Bill#012 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/92			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000092 dtd 06 Apr 2016; Bill#013 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/93			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000093 dtd 06 Apr 2016; Bill#014 dtd 01 Apr 2016	20,724.00	
		Purchase	06-04-2016	4/16-17/94			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000094 dtd 06 Apr 2016; Bill#015 dtd 01 Apr 2016	20,775.00	
		Purchase	06-04-2016	4/16-17/95			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000095 dtd 06 Apr 2016; Bill#016 dtd 01 Apr 2016	20,775.00	
		Purchase	06-04-2016	4/16-17/96			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000096 dtd 06 Apr 2016; Bill#017 dtd 01 Apr 2016	20,775.00	
		Purchase	06-04-2016	4/16-17/97			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000097 dtd 06 Apr 2016; Bill#018 dtd 01 Apr 2016	20,775.00	
		Purchase	06-04-2016	4/16-17/98			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000098 dtd 06 Apr 2016; Bill#019 dtd 01 Apr 2016	20,775.00	
		Purchase	06-04-2016	4/16-17/99			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000099 dtd 06 Apr 2016; Bill#020 dtd 01 Apr 2016	20,775.00	
		Purchase	06-04-2016	4/16-17/100			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000100 dtd 06 Apr 2016; Bill#021 dtd 01 Apr 2016	20,775.00	
		Purchase	06-04-2016	4/16-17/101			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000101 dtd 06 Apr 2016; Bill#022 dtd 01 Apr 2016	20,775.00	
		Purchase	06-04-2016	4/16-17/102			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000102 dtd 06 Apr 2016; Bill#023 dtd 01 Apr 2016	20,775.00	
		Purchase	06-04-2016	4/16-17/103			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000103 dtd 06 Apr 2016; Bill#024 dtd 01 Apr 2016	20,775.00	
		Purchase	16-04-2016	4/16-17/104			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000104 dtd 16 Apr 2016; Bill#214 dtd 16 Apr 2016	5,351.00	
		Purchase	16-04-2016	4/16-17/105			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000105 dtd 16 Apr 2016; Bill#215 dtd 16 Apr 2016	5,351.00	
		Purchase	16-04-2016	4/16-17/106			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000106 dtd 16 Apr 2016; Bill#216 dtd 16 Apr 2016	11,890.00	
		Purchase	16-04-2016	4/16-17/107			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000107 dtd 16 Apr 2016; Bill#0217 dtd 16 Apr 2016	8,918.00	
		Purchase	16-04-2016	4/16-17/108			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000108 dtd 16 Apr 2016; Bill#0218 dtd 16 Apr 2016	11,890.00	
		Purchase	16-04-2016	4/16-17/109			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000109 dtd 16 Apr 2016; Bill#0219 dtd 16 Apr 2016	13,079.00	
		Purchase	16-04-2016	4/16-17/110			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000110 dtd 16 Apr 2016; Bill#0220 dtd 16 Apr 2016	11,890.00	
		Purchase	16-04-2016	4/16-17/111			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000111 dtd 16 Apr 2016; Bill#0221 dtd 16 Apr 2016	8,918.00	
		Purchase	16-04-2016	4/16-17/112			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000112 dtd 16 Apr 2016; Bill#0222 dtd 16 Apr 2016	11,890.00	
		Purchase	16-04-2016	4/16-17/113			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000113 dtd 16 Apr 2016; Bill#0223 dtd 16 Apr 2016	11,890.00	
		Purchase	16-04-2016	4/16-17/114			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000114 dtd 16 Apr 2016; Bill#0224 dtd 16 Apr 2016	11,890.00	
		Purchase	16-04-2016	4/16-17/115			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000115 dtd 16 Apr 2016; Bill#0225 dtd 16 Apr 2016	8,918.00	
		Purchase	16-04-2016	4/16-17/116			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000116 dtd 16 Apr 2016; Bill#0226 dtd 16 Apr 2016	13,079.00	
		Purchase	17-04-2016	4/16-17/117			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000117 dtd 17 Apr 2016; Bill#0227 dtd 17 Apr 2016	13,079.00	
		Purchase	17-04-2016	4/16-17/118			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000118 dtd 17 Apr 2016; Bill#0228 dtd 17 Apr 2016	13,079.00	
		Purchase	17-04-2016	4/16-17/119			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000119 dtd 17 Apr 2016; Bill#0229 dtd 17 Apr 2016	13,079.00	
		Purchase	19-04-2016	4/16-17/120			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000120 dtd 19 Apr 2016; Bill#035 dtd 09 Apr 2016	1,477.00	
		Purchase	19-04-2016	4/16-17/121			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000121 dtd 19 Apr 2016; Bill#036 dtd 15 Apr 2016	18,049.00	
		Purchase	17-04-2016	4/16-17/122			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000122 dtd 17 Apr 2016; Bill#0255 dtd 19 Apr 2016	13,079.00	
		Purchase	17-04-2016	4/16-17/123			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000123 dtd 17 Apr 2016; Bill#0230 dtd 17 Apr 2016	8,918.00	
		Purchase	17-04-2016	4/16-17/124			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000124 dtd 17 Apr 2016; Bill#0231 dtd 17 Apr 2016	11,890.00	
		Purchase	17-04-2016	4/16-17/125			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000125 dtd 17 Apr 2016; Bill#0232 dtd 17 Apr 2016	11,890.00	
		Purchase	17-04-2016	4/16-17/126			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000126 dtd 17 Apr 2016; Bill#0233 dtd 17 Apr 2016	23,780.00	
		Purchase	17-04-2016	4/16-17/127			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000127 dtd 17 Apr 2016; Bill#0234 dtd 17 Apr 2016	13,079.00	
		Purchase	17-04-2016	4/16-17/128			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000128 dtd 17 Apr 2016; Bill#0240 dtd 17 Apr 2016	7,729.00	
		Purchase	18-04-2016	4/16-17/129			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000129 dtd 18 Apr 2016; Bill#0241 dtd 18 Apr 2016	13,079.00	
		Purchase	18-04-2016	4/16-17/130			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000130 dtd 18 Apr 2016; Bill#0242 dtd 18 Apr 2016	11,890.00	
		Purchase	18-04-2016	4/16-17/131			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000131 dtd 18 Apr 2016; Bill#0243 dtd 18 Apr 2016	11,890.00	
		Purchase	18-04-2016	4/16-17/132			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000132 dtd 18 Apr 2016; Bill#0244 dtd 18 Apr 2016	11,890.00	
		Purchase	18-04-2016	4/16-17/133			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000133 dtd 18 Apr 2016; Bill#0245 dtd 18 Apr 2016	11,890.00	
		Purchase	18-04-2016	4/16-17/134			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000134 dtd 18 Apr 2016; Bill#0246 dtd 18 Apr 2016	13,079.00	
		Purchase	18-04-2016	4/16-17/135			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000135 dtd 18 Apr 2016; Bill#0247 dtd 18 Apr 2016	11,890.00	
		Purchase	19-04-2016	4/16-17/136			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000136 dtd 19 Apr 2016; Bill#0248 dtd 19 Apr 2016	20,808.00	
		Purchase	19-04-2016	4/16-17/137			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000137 dtd 19 Apr 2016; Bill#0249 dtd 19 Apr 2016	20,808.00	
		Purchase	19-04-2016	4/16-17/138			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000138 dtd 19 Apr 2016; Bill#0250 dtd 19 Apr 2016	13,674.00	
		Purchase	19-04-2016	4/16-17/139			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000139 dtd 19 Apr 2016; Bill#0251 dtd 19 Apr 2016	13,079.00	
		Purchase	19-04-2016	4/16-17/140			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000140 dtd 19 Apr 2016; Bill#0252 dtd 19 Apr 2016	11,890.00	
		Purchase	19-04-2016	4/16-17/141			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000141 dtd 19 Apr 2016; Bill#0253 dtd 19 Apr 2016	11,890.00	
		Purchase	19-04-2016	4/16-17/142			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000142 dtd 19 Apr 2016; Bill#0254 dtd 19 Apr 2016	13,079.00	
		Purchase	20-04-2016	4/16-17/143			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000143 dtd 20 Apr 2016; Bill#0256 dtd 20 Apr 2016	11,890.00	
		Purchase	27-04-2016	4/16-17/144			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000144 dtd 27 Apr 2016; Bill#038 dtd 27 Apr 2016	3,409.00	
					Periodic Total	**14,55,061.00**	
					Closing Balance c/f	**14,55,061.00**	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
2550	CENVAT RECEIVABLE				Opening Balance b/f		
		Purchase	05-04-2016	4/16-17/2	Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000002 dtd 05 Apr 2016; Bill#0009 dtd 01 Apr 2016	7,268.00	
		Purchase	05-04-2016	4/16-17/3	Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000003 dtd 05 Apr 2016; Bill#0009 dtd 01 Apr 2016	7,268.00	
		Purchase	05-04-2016	4/16-17/4	Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000004 dtd 05 Apr 2016; Bill#0010 dtd 01 Apr 2016	9,690.00	
		Purchase	05-04-2016	4/16-17/5	Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000005 dtd 05 Apr 2016; Bill#0011 dtd 01 Apr 2016	8,883.00	
		Purchase	05-04-2016	4/16-17/6	Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000006 dtd 05 Apr 2016; Bill#11 dtd 01 Apr 2016	8,883.00	
		Purchase	05-04-2016	4/16-17/7	Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000007 dtd 05 Apr 2016; Bill#11 dtd 01 Apr 2016	8,883.00	
		Purchase	05-04-2016	4/16-17/8	Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000008 dtd 05 Apr 2016; Bill#0012 dtd 01 Apr 2016	7,268.00	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Purchase	05-04-2016	4/16-17/9			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000009 dtd 05 Apr 2016; Bill#0013 dtd 01 Apr 2016	8,883.00	
		Purchase	05-04-2016	4/16-17/10			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000010 dtd 05 Apr 2016; Bill#0014 dtd 01 Apr 2016	7,268.00	
		Purchase	05-04-2016	4/16-17/11			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000011 dtd 05 Apr 2016; Bill#0015 dtd 01 Apr 2016	5,653.00	
		Purchase	05-04-2016	4/16-17/12			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000012 dtd 05 Apr 2016; Bill#0016 dtd 01 Apr 2016	5,653.00	
		Purchase	05-04-2016	4/16-17/13			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000013 dtd 05 Apr 2016; Bill#0017 dtd 01 Apr 2016	7,268.00	
		Purchase	05-04-2016	4/16-17/14			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000014 dtd 05 Apr 2016; Bill#0018 dtd 01 Apr 2016	8,883.00	
		Purchase	05-04-2016	4/16-17/15			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000015 dtd 05 Apr 2016; Bill#0019 dtd 01 Apr 2016	5,653.00	
		Purchase	05-04-2016	4/16-17/16			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000016 dtd 05 Apr 2016; Bill#0020 dtd 01 Apr 2016	6,460.00	
		Purchase	05-04-2016	4/16-17/17			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000017 dtd 05 Apr 2016; Bill#0021 dtd 01 Apr 2016	7,268.00	
		Purchase	05-04-2016	4/16-17/18			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000018 dtd 05 Apr 2016; Bill#0022 dtd 01 Apr 2016	8,883.00	
		Purchase	05-04-2016	4/16-17/19			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000019 dtd 05 Apr 2016; Bill#0023 dtd 01 Apr 2016	10,498.00	
		Purchase	05-04-2016	4/16-17/20			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000020 dtd 05 Apr 2016; Bill#0024 dtd 01 Apr 2016	7,268.00	
		Purchase	05-04-2016	4/16-17/21			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000021 dtd 05 Apr 2016; Bill#0025 dtd 05 Apr 2016	8,883.00	
		Purchase	05-04-2016	4/16-17/22			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000022 dtd 05 Apr 2016; Bill#0026 dtd 01 Apr 2016	7,268.00	
		Purchase	05-04-2016	4/16-17/23			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000023 dtd 05 Apr 2016; Bill#0027 dtd 01 Apr 2016	10,498.00	
		Purchase	05-04-2016	4/16-17/24			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000024 dtd 05 Apr 2016; Bill#0028 dtd 01 Apr 2016	7,268.00	
		Purchase	05-04-2016	4/16-17/25			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000025 dtd 05 Apr 2016; Bill#0039 dtd 01 Apr 2016	7,268.00	
		Purchase	05-04-2016	4/16-17/26			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000026 dtd 05 Apr 2016; Bill#0040 dtd 01 Apr 2016	8,883.00	
		Purchase	05-04-2016	4/16-17/27			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000027 dtd 05 Apr 2016; Bill#0041 dtd 01 Apr 2016	7,268.00	
		Purchase	05-04-2016	4/16-17/28			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000028 dtd 05 Apr 2016; Bill#0042 dtd 01 Apr 2016	10,498.00	
		Purchase	05-04-2016	4/16-17/29			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000029 dtd 05 Apr 2016; Bill#0043 dtd 01 Apr 2016	7,268.00	
		Purchase	06-04-2016	4/16-17/30			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000030 dtd 06 Apr 2016; Bill#0094 dtd 05 Apr 2016	7,268.00	
		Purchase	06-04-2016	4/16-17/31			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000031 dtd 06 Apr 2016; Bill#0095 dtd 05 Apr 2016	8,883.00	
		Purchase	06-04-2016	4/16-17/32			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000032 dtd 06 Apr 2016; Bill#0096 dtd 05 Apr 2016	7,268.00	
		Purchase	06-04-2016	4/16-17/33			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000033 dtd 06 Apr 2016; Bill#0097 dtd 05 Apr 2016	7,268.00	
		Purchase	06-04-2016	4/16-17/34			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000034 dtd 06 Apr 2016; Bill#0098 dtd 05 Apr 2016	6,460.00	
		Purchase	06-04-2016	4/16-17/35			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000035 dtd 06 Apr 2016; Bill#0099 dtd 05 Apr 2016	7,268.00	
		Purchase	06-04-2016	4/16-17/36			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000036 dtd 06 Apr 2016; Bill#0100 dtd 05 Apr 2016	10,498.00	
		Purchase	06-04-2016	4/16-17/37			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000037 dtd 06 Apr 2016; Bill#0101 dtd 05 Apr 2016	7,268.00	
		Purchase	06-04-2016	4/16-17/38			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000038 dtd 06 Apr 2016; Bill#0102 dtd 05 Apr 2016	7,268.00	
		Purchase	06-04-2016	4/16-17/39			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000039 dtd 06 Apr 2016; Bill#0103 dtd 05 Apr 2016	10,498.00	
		Purchase	06-04-2016	4/16-17/40			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000040 dtd 06 Apr 2016; Bill#0104 dtd 06 Apr 2016	7,268.00	
		Purchase	06-04-2016	4/16-17/41			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000041 dtd 06 Apr 2016; Bill#0105 dtd 05 Apr 2016	8,883.00	
		Purchase	06-04-2016	4/16-17/42			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000042 dtd 06 Apr 2016; Bill#0106 dtd 05 Apr 2016	8,883.00	
		Purchase	06-04-2016	4/16-17/43			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000043 dtd 06 Apr 2016; Bill#0107 dtd 05 Apr 2016	7,268.00	
		Purchase	06-04-2016	4/16-17/44			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000044 dtd 06 Apr 2016; Bill#0108 dtd 05 Apr 2016	7,268.00	
		Purchase	06-04-2016	4/16-17/45			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000045 dtd 06 Apr 2016; Bill#0109 dtd 05 Apr 2016	5,653.00	
		Purchase	06-04-2016	4/16-17/46			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000046 dtd 06 Apr 2016; Bill#0110 dtd 05 Apr 2016	11,305.00	
		Purchase	07-04-2016	4/16-17/47			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000047 dtd 07 Apr 2016; Bill#0111 dtd 07 Apr 2016	12,113.00	
		Purchase	07-04-2016	4/16-17/48			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000048 dtd 07 Apr 2016; Bill#0112 dtd 07 Apr 2016	7,268.00	
		Purchase	07-04-2016	4/16-17/49			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000049 dtd 07 Apr 2016; Bill#0113 dtd 07 Apr 2016	10,498.00	
		Purchase	07-04-2016	4/16-17/50			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000050 dtd 07 Apr 2016; Bill#0114 dtd 07 Apr 2016	10,498.00	
		Purchase	07-04-2016	4/16-17/51			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000051 dtd 07 Apr 2016; Bill#0115 dtd 07 Apr 2016	7,268.00	
		Purchase	07-04-2016	4/16-17/52			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000052 dtd 07 Apr 2016; Bill#0116 dtd 07 Apr 2016	7,268.00	
		Purchase	07-04-2016	4/16-17/53			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000053 dtd 07 Apr 2016; Bill#0117 dtd 07 Apr 2016	8,883.00	
		Purchase	07-04-2016	4/16-17/54			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000054 dtd 07 Apr 2016; Bill#0118 dtd 07 Apr 2016	8,883.00	
		Purchase	07-04-2016	4/16-17/55			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000055 dtd 07 Apr 2016; Bill#0119 dtd 07 Apr 2016	7,268.00	
		Purchase	07-04-2016	4/16-17/56			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000056 dtd 07 Apr 2016; Bill#0120 dtd 07 Apr 2016	7,268.00	
		Purchase	07-04-2016	4/16-17/57			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000057 dtd 07 Apr 2016; Bill#0121 dtd 07 Apr 2016	8,883.00	
		Purchase	07-04-2016	4/16-17/58			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000058 dtd 07 Apr 2016; Bill#0122 dtd 07 Apr 2016	8,883.00	
		Purchase	07-04-2016	4/16-17/59			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000059 dtd 07 Apr 2016; Bill#0123 dtd 07 Apr 2016	7,268.00	
		Purchase	07-04-2016	4/16-17/60			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000060 dtd 07 Apr 2016; Bill#0124 dtd 07 Apr 2016	7,268.00	
		Purchase	07-04-2016	4/16-17/61			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000061 dtd 07 Apr 2016; Bill#0125 dtd 07 Apr 2016	10,498.00	
		Purchase	07-04-2016	4/16-17/62			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000062 dtd 07 Apr 2016; Bill#0126 dtd 07 Apr 2016	9,690.00	
		Purchase	07-04-2016	4/16-17/63			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000063 dtd 07 Apr 2016; Bill#0127 dtd 07 Apr 2016	7,268.00	
		Purchase	07-04-2016	4/16-17/64			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000064 dtd 07 Apr 2016; Bill#0128 dtd 07 Apr 2016	7,268.00	
		Purchase	07-04-2016	4/16-17/65			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000065 dtd 07 Apr 2016; Bill#0129 dtd 07 Apr 2016	10,498.00	
		Purchase	07-04-2016	4/16-17/66			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000066 dtd 07 Apr 2016; Bill#0130 dtd 07 Apr 2016	10,498.00	
		Purchase	07-04-2016	4/16-17/67			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000067 dtd 07 Apr 2016; Bill#0131 dtd 07 Apr 2016	7,268.00	
		Purchase	08-04-2016	4/16-17/68			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000068 dtd 08 Apr 2016; Bill#0132 dtd 08 Apr 2016	7,268.00	
		Purchase	08-04-2016	4/16-17/69			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000069 dtd 08 Apr 2016; Bill#0133 dtd 08 Apr 2016	10,498.00	
		Purchase	08-04-2016	4/16-17/70			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000070 dtd 08 Apr 2016; Bill#0134 dtd 08 Apr 2016	10,498.00	
		Purchase	08-04-2016	4/16-17/71			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000071 dtd 08 Apr 2016; Bill#0135 dtd 08 Apr 2016	7,268.00	
		Purchase	08-04-2016	4/16-17/72			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000072 dtd 08 Apr 2016; Bill#0136 dtd 08 Apr 2016	7,268.00	
		Purchase	08-04-2016	4/16-17/73			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000073 dtd 08 Apr 2016; Bill#0137 dtd 08 Apr 2016	8,883.00	
		Purchase	09-04-2016	4/16-17/74			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000074 dtd 09 Apr 2016; Bill#0138 dtd 09 Apr 2016	10,498.00	
		Purchase	09-04-2016	4/16-17/75			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000075 dtd 09 Apr 2016; Bill#0139 dtd 09 Apr 2016	7,268.00	
		Purchase	09-04-2016	4/16-17/76			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000076 dtd 09 Apr 2016; Bill#0140 dtd 09 Apr 2016	7,268.00	
		Purchase	09-04-2016	4/16-17/77			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000077 dtd 09 Apr 2016; Bill#0141 dtd 09 Apr 2016	8,883.00	
		Purchase	16-04-2016	4/16-17/104			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000104 dtd 16 Apr 2016; Bill#214 dtd 16 Apr 2016	7,268.00	
		Purchase	16-04-2016	4/16-17/105			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000105 dtd 16 Apr 2016; Bill#215 dtd 16 Apr 2016	7,268.00	
		Purchase	16-04-2016	4/16-17/106			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000106 dtd 16 Apr 2016; Bill#216 dtd 16 Apr 2016	16,150.00	
		Purchase	16-04-2016	4/16-17/107			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000107 dtd 16 Apr 2016; Bill#0217 dtd 16 Apr 2016	12,113.00	
		Purchase	16-04-2016	4/16-17/108			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000108 dtd 16 Apr 2016; Bill#0218 dtd 16 Apr 2016	16,150.00	
		Purchase	16-04-2016	4/16-17/109			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000109 dtd 16 Apr 2016; Bill#0219 dtd 16 Apr 2016	17,765.00	
		Purchase	16-04-2016	4/16-17/110			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000110 dtd 16 Apr 2016; Bill#0220 dtd 16 Apr 2016	16,150.00	
		Purchase	16-04-2016	4/16-17/111			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000111 dtd 16 Apr 2016; Bill#0221 dtd 16 Apr 2016	12,113.00	
		Purchase	16-04-2016	4/16-17/112			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000112 dtd 16 Apr 2016; Bill#0222 dtd 16 Apr 2016	16,150.00	
		Purchase	16-04-2016	4/16-17/113			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000113 dtd 16 Apr 2016; Bill#0223 dtd 16 Apr 2016	16,150.00	
		Purchase	16-04-2016	4/16-17/114			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000114 dtd 16 Apr 2016; Bill#0224 dtd 16 Apr 2016	16,150.00	
		Purchase	16-04-2016	4/16-17/115			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000115 dtd 16 Apr 2016; Bill#0225 dtd 16 Apr 2016	12,113.00	
		Purchase	16-04-2016	4/16-17/116			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000116 dtd 16 Apr 2016; Bill#0226 dtd 16 Apr 2016	17,765.00	
		Purchase	17-04-2016	4/16-17/117			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000117 dtd 17 Apr 2016; Bill#0227 dtd 17 Apr 2016	17,765.00	
		Purchase	17-04-2016	4/16-17/118			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000118 dtd 17 Apr 2016; Bill#0228 dtd 17 Apr 2016	17,765.00	
		Purchase	17-04-2016	4/16-17/119			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000119 dtd 17 Apr 2016; Bill#0229 dtd 17 Apr 2016	17,765.00	
		Purchase	17-04-2016	4/16-17/122			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000122 dtd 17 Apr 2016; Bill#0255 dtd 19 Apr 2016	17,765.00	
		Purchase	17-04-2016	4/16-17/123			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000123 dtd 17 Apr 2016; Bill#0230 dtd 17 Apr 2016	12,113.00	
		Purchase	17-04-2016	4/16-17/124			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000124 dtd 17 Apr 2016; Bill#0231 dtd 17 Apr 2016	16,150.00	
		Purchase	17-04-2016	4/16-17/125			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000125 dtd 17 Apr 2016; Bill#0232 dtd 17 Apr 2016	16,150.00	
		Purchase	17-04-2016	4/16-17/126			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000126 dtd 17 Apr 2016; Bill#0233 dtd 17 Apr 2016	32,300.00	
		Purchase	17-04-2016	4/16-17/127			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000127 dtd 17 Apr 2016; Bill#0234 dtd 17 Apr 2016	17,765.00	
		Purchase	17-04-2016	4/16-17/128			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000128 dtd 17 Apr 2016; Bill#0240 dtd 17 Apr 2016	10,498.00	
		Purchase	18-04-2016	4/16-17/129			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000129 dtd 18 Apr 2016; Bill#0241 dtd 18 Apr 2016	17,765.00	
		Purchase	18-04-2016	4/16-17/130			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000130 dtd 18 Apr 2016; Bill#0242 dtd 18 Apr 2016	16,150.00	
		Purchase	18-04-2016	4/16-17/131			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000131 dtd 18 Apr 2016; Bill#0243 dtd 18 Apr 2016	16,150.00	
		Purchase	18-04-2016	4/16-17/132			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000132 dtd 18 Apr 2016; Bill#0244 dtd 18 Apr 2016	16,150.00	
		Purchase	18-04-2016	4/16-17/133			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000133 dtd 18 Apr 2016; Bill#0245 dtd 18 Apr 2016	16,150.00	
		Purchase	18-04-2016	4/16-17/134			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000134 dtd 18 Apr 2016; Bill#0246 dtd 18 Apr 2016	17,765.00	
		Purchase	18-04-2016	4/16-17/135			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000135 dtd 18 Apr 2016; Bill#0247 dtd 18 Apr 2016	16,150.00	
		Purchase	19-04-2016	4/16-17/136			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000136 dtd 19 Apr 2016; Bill#0248 dtd 19 Apr 2016	28,263.00	
		Purchase	19-04-2016	4/16-17/137			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000137 dtd 19 Apr 2016; Bill#0249 dtd 19 Apr 2016	28,263.00	
		Purchase	19-04-2016	4/16-17/138			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000138 dtd 19 Apr 2016; Bill#0250 dtd 19 Apr 2016	18,573.00	
		Purchase	19-04-2016	4/16-17/139			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000139 dtd 19 Apr 2016; Bill#0251 dtd 19 Apr 2016	17,765.00	
		Purchase	19-04-2016	4/16-17/140			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000140 dtd 19 Apr 2016; Bill#0252 dtd 19 Apr 2016	16,150.00	
		Purchase	19-04-2016	4/16-17/141			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000141 dtd 19 Apr 2016; Bill#0253 dtd 19 Apr 2016	16,150.00	
		Purchase	19-04-2016	4/16-17/142			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000142 dtd 19 Apr 2016; Bill#0254 dtd 19 Apr 2016	17,765.00	
		Purchase	20-04-2016	4/16-17/143			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000143 dtd 20 Apr 2016; Bill#0256 dtd 20 Apr 2016	16,150.00	
					Periodic Total	**12,62,163.00**	
					Closing Balance c/f	**12,62,163.00**	
4204	**FREIGHT & CARTAGE**				**Opening Balance b/f**		
		Adjustment	25-04-2016	1/16-17/4			
					BEING COST OF FREIGHT CHARGES AS PER DOC NO.W4000185487 DTD.14.04.2016 OF ASSOCIATED ROAD CARRIERS LTD NOW ADJUSTED.	1,120.00	
		Adjustment	26-04-2016	1/16-17/8			
					BEING COST OF FREIGHT CHARGES AS PER BILL NO.443034339 DTD.10.04.2016 OF GATI KINTETSU EXPRESS PVT LTD NOW ADJUSTED.	2,359.00	
					Periodic Total	**3,479.00**	
					Closing Balance c/f	**3,479.00**	
4301	**REPAIRS TO PLANT & MACHINERY**				**Opening Balance b/f**		
		Adjustment	26-04-2016	1/16-17/6			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF DISMANTILING,FITTING,FIXING & FABRICATION OF FLY ASH DUST COLLECTOR AND MISCELLANEOUS WORK AS PER BILL NO. KFC/16-17/04 DTD.07.04.2016 & KFC/2016-17/03 DTD.06.04.2016 OF KARRY CONS FABRICATION NOW ADJUSTED.	55,978.00	
		Adjustment	26-04-2016	1/16-17/7			
					BEING COST OF AMC OF VIDEOJET INKJET PRINTERS FOR THE PERIOD 01.04.16 TO 31.03.2017 OF VIDEOJET TECHNOLOGIES I PVT LTD NOW ADJUSTED.	57,250.00	
		Adjustment	30-04-2016	1/16-17/10			
					BEING COST OF PAINTING WORK AS PER BILL NO.KFC/2016-17 DTD.01.04.2016 OF KARRY CONS FABRICATION NOW ADJUSTED.	15,870.00	
					Periodic Total	**1,29,098.00**	
					Closing Balance c/f	**1,29,098.00**	
4429	**COMPUTER EXPENSES**				**Opening Balance b/f**		
		Cash	26-04-2016	KC/P/16-17/30			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 26-04-2016					
					BEING THE AMOUNT PAID TOWARDS PRINTER REFILLING CHARGES AS PER ATTACHED BILL NO. 03 DT. 07.04.2016	700.00	
					Periodic Total	**700.00**	
					Closing Balance c/f	**700.00**	
4667	**LEAVE ENCASHMENT**				**Opening Balance b/f**		
		Bank	16-04-2016	KBS/P/16-17/222			

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Company COMPANY 1
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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. CH#190483 **dtd** 16-04-2016						
					BEING THE AMOUNT PAID TOWARDS SETTLEMENT UPTO 16.04.2016	3,168.00	
	[46671] -SANKAR BEPARI :: :: 3168.00						
		Bank	30-04-2016	GBS/P/16-17/138			
	Cheque/Draft/RTGS/NEFT No. 566019 **dtd** 30-04-2016						
					PAID TO K NIMMAYYA AS FULL AND FINAL SRTTLEMENT	5,391.00	
	[] - :: :: 5391.00						
					Periodic Total	**8,559.00**	
					Closing Balance c/f	**8,559.00**	
4401	**SALARY**				**Opening Balance b/f**		
		Bank	16-04-2016	KBS/P/16-17/222			
	Cheque/Draft/RTGS/NEFT No. CH#190483 **dtd** 16-04-2016						
					BEING THE AMOUNT PAID TOWARDS SETTLEMENT UPTO 16.04.2016	6,228.00	
		Bank	30-04-2016	GBB/P/16-17/163			
	Cheque/Draft/RTGS/NEFT No. 488463 **dtd** 30-04-2016						
					PAID TO THE EMPLOYEES AS O T FOR APRIL/16 AS PER DETAIL	9,082.00	
		Adjustment	30-04-2016	1/16-17/15			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	44,919.04	
		Adjustment	30-04-2016	1/16-17/24			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	26,777.12	
		Adjustment	30-04-2016	1/16-17/25			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	1,21,111.36	
		Adjustment	30-04-2016	1/16-17/27			
					BEING SALARY OF SANKAR BEPARI FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	4,657.00	
		Adjustment	30-04-2016	1/16-17/35			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	10,000.00	
					Periodic Total	**2,22,774.52**	
					Closing Balance c/f	**2,22,774.52**	
4403	**WAGES**				**Opening Balance b/f**		
		Adjustment	30-04-2016	1/16-17/32			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	12,722.00	
		Adjustment	30-04-2016	1/16-17/33			
					BEING WAGES FOR THE MONTH OF APRIL 16 AS PER SHEET ENCLOSED.	11,229.83	
		Adjustment	30-04-2016	1/16-17/34			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	14,634.53	
		Adjustment	30-04-2016	1/16-17/36			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	2,36,010.60	
					Periodic Total	**2,74,596.96**	

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Closing Balance c/f	**2,74,596.96**	
4406	**ESI CONTRIBUTION**				**Opening Balance b/f**		
		Adjustment	30-04-2016	1/16-17/15	BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	1,276.85	
		Adjustment	30-04-2016	1/16-17/24	BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	1,271.95	
		Adjustment	30-04-2016	1/16-17/27	BEING SALARY OF SANKAR BEPARI FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	221.00	
		Adjustment	30-04-2016	1/16-17/32	BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	604.30	
		Adjustment	30-04-2016	1/16-17/33	BEING WAGES FOR THE MONTH OF APRIL 16 AS PER SHEET ENCLOSED.	533.50	
		Adjustment	30-04-2016	1/16-17/34	BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	695.15	
		Adjustment	30-04-2016	1/16-17/35	BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	475.00	
		Adjustment	30-04-2016	1/16-17/36	BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	11,211.05	

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total	**16,288.80**	
					Closing Balance c/f	**16,288.80**	
4407	**PROVIDENT FUND CONTRIBUTION**				**Opening Balance b/f**		
		Adjustment	30-04-2016	1/16-17/15	BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	3,646.00	
		Adjustment	30-04-2016	1/16-17/24	BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	2,469.00	
		Adjustment	30-04-2016	1/16-17/25	BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	12,106.00	
		Adjustment	30-04-2016	1/16-17/27	BEING SALARY OF SANKAR BEPARI FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	280.00	
		Adjustment	30-04-2016	1/16-17/32	BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	1,271.00	
		Adjustment	30-04-2016	1/16-17/34	BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	1,050.00	
		Adjustment	30-04-2016	1/16-17/36	BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.	18,243.00	

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total	**39,065.00**	
					Closing Balance c/f	**39,065.00**	
4635	**LEAVE TRAVEL ASSITANCE**				**Opening Balance b/f**		
		Bank	27-04-2016	GBS/P/16-17/88			
	Cheque/Draft/RTGS/NEFT No.	566054 **dtd** 27-04-2016					
					PAID TO BANI KT DEKA AS LTC FOR 2015-2016 FOR LTC AS PER BILL ATTACHED	22,083.00	
		Bank	30-04-2016	GBS/P/16-17/138			
	Cheque/Draft/RTGS/NEFT No.	566019 **dtd** 30-04-2016					
					PAID TO K NIMMAYYA AS FULL AND FINAL SRTTLEMENT	4,204.00	
					Periodic Total	**26,287.00**	
					Closing Balance c/f	**26,287.00**	
3011	**SALE OF EMPTY GUNNY BAGS**				**Opening Balance b/f**		
		Cash	25-04-2016	GWC/R/16-17/5			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 25-04-2016					
					RECEIVED FROM MAHENDRA RAI AGST SALE EMPTY GUNNY BAGS FOR 22950 @ 0.20		4,590.00
		Adjustment	30-04-2016	1/16-17/31			
					BEING SALE OF EMPTY GUNNY BAGS FOR APRIL'16 AS PER CHALLAN ENCLOSED.	4,590.00	
					BEING SALE OF EMPTY GUNNY BAGS FOR APRIL'16 AS PER CHALLAN ENCLOSED.		7,852.00
					Periodic Total	**4,590.00**	**12,442.00**

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Closing Balance c/f		**7,852.00**
1104	**SHARE PREMIUM RESERVE**				**Opening Balance b/f**		**1,88,25,000.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**1,88,25,000.00**
1201	**CAPITAL RESERVE**				**Opening Balance b/f**		**52,43,817.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**52,43,817.00**
1203	**GENERAL RESERVE**				**Opening Balance b/f**		**2,14,73,914.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**2,14,73,914.00**
1204	**PROFIT & LOSS**				**Opening Balance b/f**		**9,44,58,366.00**
			01-04-2016				

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total		
					Closing Balance c/f		**9,44,58,366.00**
1527	**DEFERED INCOME**				**Opening Balance b/f**		**0.29**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**0.29**
3001	**SALES**				**Opening Balance b/f**		
		Sales	01-04-2016	30/16-17/1			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000001 dtd 01 Apr 2016; despatched to : AIZAWL-	42,451.65	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000001 dtd 01 Apr 2016; despatched to : AIZAWL-		1,54,125.00
		Sales	03-04-2016	30/16-17/2			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000034 dtd 03 Apr 2016; despatched to : KALGASSIA	19,917.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000034 dtd 03 Apr 2016; despatched to : KALGASSIA		2,25,875.00
		Sales	03-04-2016	30/16-17/3			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000035 dtd 03 Apr 2016; despatched to : JAMUGURIHAT	18,148.32	

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000035 dtd 03 Apr 2016; despatched to : JAMUGURIHAT		1,42,725.00
		Sales	03-04-2016	30/16-17/4			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000036 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,914.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000036 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		21,250.00
		Sales	03-04-2016	30/16-17/7			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000039 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,297.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000039 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		25,500.00
		Sales	03-04-2016	30/16-17/8			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000040 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,680.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000040 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		29,750.00
		Sales	03-04-2016	30/16-17/9			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000041 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,753.50	

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000041 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		86,062.50
		Sales	03-04-2016	30/16-17/11			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000043 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,871.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000043 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		31,875.00
		Sales	03-04-2016	30/16-17/12			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000044 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	6,509.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000044 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		72,250.00
		Sales	03-04-2016	30/16-17/13			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000045 dtd 03 Apr 2016; despatched to : Guwahati	6,192.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000045 dtd 03 Apr 2016; despatched to : Guwahati		45,000.00
		Sales	03-04-2016	30/16-17/14			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000047 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,385.00	

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000047 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		93,075.00
		Sales	01-04-2016	30/16-17/15			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000002 dtd 01 Apr 2016; despatched to : AIZAWL-	42,451.65	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000002 dtd 01 Apr 2016; despatched to : AIZAWL-		1,54,125.00
		Sales	01-04-2016	30/16-17/16			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000003 dtd 01 Apr 2016; despatched to : MORIGAON	6,958.45	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000003 dtd 01 Apr 2016; despatched to : MORIGAON		80,750.00
		Sales	01-04-2016	30/16-17/17			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000004 dtd 01 Apr 2016; despatched to : SONAPUR	13,603.80	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000004 dtd 01 Apr 2016; despatched to : SONAPUR		1,66,875.00
		Sales	01-04-2016	30/16-17/18			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000005 dtd 01 Apr 2016; despatched to : NALBARI	4,176.56	

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000005 dtd 01 Apr 2016; despatched to : NALBARI		70,550.00
		Sales	01-04-2016	30/16-17/19			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000006 dtd 01 Apr 2016; despatched to : NALBARI	2,875.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000006 dtd 01 Apr 2016; despatched to : NALBARI		22,500.00
		Sales	01-04-2016	30/16-17/20			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000007 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	4,618.56	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000007 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		43,050.00
		Sales	01-04-2016	30/16-17/21			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000009 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,788.66	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000009 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		16,362.50
		Sales	01-04-2016	30/16-17/22			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000010 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	10,450.85	

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000010 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		95,625.00
		Sales	01-04-2016	30/16-17/23			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000011 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	473.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000011 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		8,000.00
		Sales	01-04-2016	30/16-17/24			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000012 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,633.28	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000012 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		79,650.00
		Sales	01-04-2016	30/16-17/25			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000013 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	5,115.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000013 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		30,000.00
		Sales	01-04-2016	30/16-17/26			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000014 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	13,317.46	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000014 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,23,175.00
		Sales	02-04-2016	30/16-17/27			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000015 dtd 02 Apr 2016; despatched to : DHEKIAJULI	7,392.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000015 dtd 02 Apr 2016; despatched to : DHEKIAJULI		1,24,875.00
		Sales	02-04-2016	30/16-17/28			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000016 dtd 02 Apr 2016; despatched to : DHEKIAJULI	7,220.92	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000016 dtd 02 Apr 2016; despatched to : DHEKIAJULI		1,21,975.00
		Sales	02-04-2016	30/16-17/29			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000017 dtd 02 Apr 2016; despatched to : SONAPUR	9,057.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000017 dtd 02 Apr 2016; despatched to : SONAPUR		1,53,000.00
		Sales	02-04-2016	30/16-17/30			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000018 dtd 02 Apr 2016; despatched to : SONAPUR	17,531.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000018 dtd 02 Apr 2016; despatched to : SONAPUR		1,70,000.00
		Sales	02-04-2016	30/16-17/32			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000020 dtd 02 Apr 2016; despatched to : Guwahati	1,365.49	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000020 dtd 02 Apr 2016; despatched to : Guwahati		8,868.75
		Sales	02-04-2016	30/16-17/33			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000021 dtd 02 Apr 2016; despatched to : GOHPUR	9,024.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000021 dtd 02 Apr 2016; despatched to : GOHPUR		71,750.00
		Sales	02-04-2016	30/16-17/35			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000023 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	11,297.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000023 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,27,000.00
		Sales	02-04-2016	30/16-17/36			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000024 dtd 02 Apr 2016; despatched to : HALEM	18,040.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000024 dtd 02 Apr 2016; despatched to : HALEM		1,41,875.00
		Sales	02-04-2016	30/16-17/38			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000026 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	9,153.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000026 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,03,200.00
		Sales	02-04-2016	30/16-17/39			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000027 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	9,958.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000027 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,12,937.50
		Sales	02-04-2016	30/16-17/40			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000028 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	9,576.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000028 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,08,687.50
		Sales	02-04-2016	30/16-17/41			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000029 dtd 02 Apr 2016; despatched to : KALGASSIA	15,509.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000029 dtd 02 Apr 2016; despatched to : KALGASSIA		1,73,750.00
		Sales	02-04-2016	30/16-17/42			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000030 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,723.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000030 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		19,125.00
		Sales	02-04-2016	30/16-17/44			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000032 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,388.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000032 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		37,612.50
		Sales	02-04-2016	30/16-17/45			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000033 dtd 02 Apr 2016; despatched to : JAMUGURIHAT	18,794.04	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000033 dtd 02 Apr 2016; despatched to : JAMUGURIHAT		1,46,200.00
		Sales	05-04-2016	30/16-17/46			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000060 dtd 05 Apr 2016; despatched to : BILASIPARA	7,312.68	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000060 dtd 05 Apr 2016; despatched to : BILASIPARA		1,23,525.00
		Sales	05-04-2016	30/16-17/47			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000061 dtd 05 Apr 2016; despatched to : BILASIPARA	7,513.96	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000061 dtd 05 Apr 2016; despatched to : BILASIPARA		1,26,925.00
		Sales	05-04-2016	30/16-17/48			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000062 dtd 05 Apr 2016; despatched to : BONGAIGAON	7,820.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000062 dtd 05 Apr 2016; despatched to : BONGAIGAON		1,95,500.00
		Sales	05-04-2016	30/16-17/49			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000063 dtd 05 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,969.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000063 dtd 05 Apr 2016; despatched to : MANDIA BAZAR-ASB		33,750.00
		Sales	05-04-2016	30/16-17/50			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000064 dtd 05 Apr 2016; despatched to : DHARMANAGAR	6,150.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000064 dtd 05 Apr 2016; despatched to : DHARMANAGAR		3,07,500.00
		Sales	05-04-2016	30/16-17/53			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000067 dtd 05 Apr 2016; despatched to : GAIBANDHA	4,932.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000067 dtd 05 Apr 2016; despatched to : GAIBANDHA		1,23,312.50
		Sales	05-04-2016	30/16-17/55			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000069 dtd 05 Apr 2016; despatched to : SONAPUR	8,571.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000069 dtd 05 Apr 2016; despatched to : SONAPUR		1,04,125.00
		Sales	06-04-2016	30/16-17/56			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000070 dtd 06 Apr 2016; despatched to : MORIGAON	8,349.48	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000070 dtd 06 Apr 2016; despatched to : MORIGAON		96,900.00
		Sales	06-04-2016	30/16-17/57			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000071 dtd 06 Apr 2016; despatched to : SONAPUR	8,571.20	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000071 dtd 06 Apr 2016; despatched to : SONAPUR		1,04,125.00
		Sales	06-04-2016	30/16-17/58			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000072 dtd 06 Apr 2016; despatched to : AIZAWL-	43,956.49	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000072 dtd 06 Apr 2016; despatched to : AIZAWL-		1,59,895.00
		Sales	06-04-2016	30/16-17/59			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000073 dtd 06 Apr 2016; despatched to : AIZAWL-	43,956.49	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000073 dtd 06 Apr 2016; despatched to : AIZAWL-		1,59,895.00
		Sales	05-04-2016	30/16-17/60			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000066 dtd 05 Apr 2016; despatched to : BAIHATACHARIALI	12,220.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000066 dtd 05 Apr 2016; despatched to : BAIHATACHARIALI		1,48,325.00
		Sales	05-04-2016	30/16-17/61			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000065 dtd 05 Apr 2016; despatched to : IMPHAL	58,224.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000065 dtd 05 Apr 2016; despatched to : IMPHAL		4,91,400.00
		Sales	06-04-2016	30/16-17/62			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000074 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	13,784.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000074 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,53,000.00
		Sales	06-04-2016	30/16-17/63			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000075 dtd 06 Apr 2016; despatched to : NALBARI	4,012.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000075 dtd 06 Apr 2016; despatched to : NALBARI		1,00,300.00
		Sales	06-04-2016	30/16-17/64			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000076 dtd 06 Apr 2016; despatched to : HAT SINGIMARI	6,734.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000076 dtd 06 Apr 2016; despatched to : HAT SINGIMARI		1,13,750.00
		Sales	06-04-2016	30/16-17/65			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000077 dtd 06 Apr 2016; despatched to : LAKHIPUR	6,557.88	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000077 dtd 06 Apr 2016; despatched to : LAKHIPUR		1,10,775.00
		Sales	06-04-2016	30/16-17/66			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000078 dtd 06 Apr 2016; despatched to : JAMUGURIHAT	17,483.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000078 dtd 06 Apr 2016; despatched to : JAMUGURIHAT		1,36,000.00
		Sales	06-04-2016	30/16-17/67			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000079 dtd 06 Apr 2016; despatched to : GOHPUR	21,293.88	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000079 dtd 06 Apr 2016; despatched to : GOHPUR		1,67,650.00
		Sales	06-04-2016	30/16-17/68			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000080 dtd 06 Apr 2016; despatched to : GOHPUR	7,008.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000080 dtd 06 Apr 2016; despatched to : GOHPUR		37,500.00
		Sales	06-04-2016	30/16-17/69			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000081 dtd 06 Apr 2016; despatched to : HALEM	10,818.68	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000081 dtd 06 Apr 2016; despatched to : HALEM		84,150.00
		Sales	06-04-2016	30/16-17/71			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000083 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	6,931.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000083 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		78,625.00
		Sales	06-04-2016	30/16-17/72			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000084 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,855.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000084 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		87,125.00
		Sales	06-04-2016	30/16-17/73			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000085 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	12,525.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000085 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,42,225.00
		Sales	06-04-2016	30/16-17/74			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000086 dtd 06 Apr 2016; despatched to : BILASIPARA	15,791.60	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000086 dtd 06 Apr 2016; despatched to : BILASIPARA		2,66,750.00
		Sales	07-04-2016	30/16-17/75			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000087 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,531.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000087 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB		17,000.00
		Sales	07-04-2016	30/16-17/76			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000088 dtd 07 Apr 2016; despatched to : MORIGAON	7,690.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000088 dtd 07 Apr 2016; despatched to : MORIGAON		89,250.00
		Sales	07-04-2016	30/16-17/77			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000089 dtd 07 Apr 2016; despatched to : KALGASSIA	13,976.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000089 dtd 07 Apr 2016; despatched to : KALGASSIA		1,55,125.00
		Sales	07-04-2016	30/16-17/79			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000091 dtd 07 Apr 2016; despatched to : BOGURIBARI	6,919.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000091 dtd 07 Apr 2016; despatched to : BOGURIBARI		1,16,875.00
		Sales	07-04-2016	30/16-17/80			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000092 dtd 07 Apr 2016; despatched to : DHUBRI	2,615.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000092 dtd 07 Apr 2016; despatched to : DHUBRI		65,375.00
		Sales	07-04-2016	30/16-17/81			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000093 dtd 07 Apr 2016; despatched to : SONAPUR	13,362.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000093 dtd 07 Apr 2016; despatched to : SONAPUR		1,63,125.00
		Sales	07-04-2016	30/16-17/82			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000094 dtd 07 Apr 2016; despatched to : RANGAPARA	1,506.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000094 dtd 07 Apr 2016; despatched to : RANGAPARA		37,650.00
		Sales	07-04-2016	30/16-17/83			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000095 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI	12,219.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000095 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI		1,48,325.00
		Sales	07-04-2016	30/16-17/84			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000096 dtd 07 Apr 2016; despatched to : NAGAON	4,760.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000096 dtd 07 Apr 2016; despatched to : NAGAON		1,19,000.00
		Sales	07-04-2016	30/16-17/85			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000097 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,178.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000097 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB		35,275.00
		Sales	07-04-2016	30/16-17/86			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000098 dtd 07 Apr 2016; despatched to : GOHPUR	7,520.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000098 dtd 07 Apr 2016; despatched to : GOHPUR		72,250.00
		Sales	07-04-2016	30/16-17/87			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000099 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI	9,664.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000099 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI		1,17,300.00
		Sales	07-04-2016	30/16-17/88			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000100 dtd 07 Apr 2016; despatched to : DHUBRI	6,998.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000100 dtd 07 Apr 2016; despatched to : DHUBRI		1,74,950.00
		Sales	07-04-2016	30/16-17/89			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000101 dtd 07 Apr 2016; despatched to : DIPILACHOWK	10,644.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000101 dtd 07 Apr 2016; despatched to : DIPILACHOWK		1,29,200.00
		Sales	07-04-2016	30/16-17/90			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000102 dtd 07 Apr 2016; despatched to : JOGIGHOPA	20,380.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000102 dtd 07 Apr 2016; despatched to : JOGIGHOPA		2,10,087.50
		Sales	07-04-2016	30/16-17/91			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000103 dtd 07 Apr 2016; despatched to : GAURIPUR	7,349.68	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000103 dtd 07 Apr 2016; despatched to : GAURIPUR		1,24,150.00
		Sales	07-04-2016	30/16-17/92			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000104 dtd 07 Apr 2016; despatched to : CHAPPAR	6,545.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000104 dtd 07 Apr 2016; despatched to : CHAPPAR		1,63,625.00
		Sales	07-04-2016	30/16-17/93			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000105 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,615.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000105 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB		95,625.00
		Sales	08-04-2016	30/16-17/94			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000107 dtd 08 Apr 2016; despatched to : MORIGAON	11,965.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000107 dtd 08 Apr 2016; despatched to : MORIGAON		1,39,750.00
		Sales	08-04-2016	30/16-17/95			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000106 dtd 08 Apr 2016; despatched to : DHUBRI	1,870.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000106 dtd 08 Apr 2016; despatched to : DHUBRI		46,750.00
		Sales	08-04-2016	30/16-17/96			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000108 dtd 08 Apr 2016; despatched to : BORKHOLA.	4,760.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000108 dtd 08 Apr 2016; despatched to : BORKHOLA.		1,19,000.00
		Sales	08-04-2016	30/16-17/97			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000109 dtd 08 Apr 2016; despatched to : MUKTAPUR	5,882.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000109 dtd 08 Apr 2016; despatched to : MUKTAPUR		71,400.00
		Sales	08-04-2016	30/16-17/99			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000111 dtd 08 Apr 2016; despatched to : GAURIPUR	7,349.68	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000111 dtd 08 Apr 2016; despatched to : GAURIPUR		1,24,150.00
		Sales	08-04-2016	30/16-17/100			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000112 dtd 08 Apr 2016; despatched to : NALBARI	4,675.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000112 dtd 08 Apr 2016; despatched to : NALBARI		1,16,875.00
		Sales	08-04-2016	30/16-17/101			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000113 dtd 08 Apr 2016; despatched to : BILASIPARA	7,170.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000113 dtd 08 Apr 2016; despatched to : BILASIPARA		1,21,125.00
		Sales	08-04-2016	30/16-17/102			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000114 dtd 08 Apr 2016; despatched to : CHAPPAR	7,069.96	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000114 dtd 08 Apr 2016; despatched to : CHAPPAR		1,19,425.00
		Sales	08-04-2016	30/16-17/103			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000115 dtd 08 Apr 2016; despatched to : MORIGAON	11,719.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000115 dtd 08 Apr 2016; despatched to : MORIGAON		1,36,000.00
		Sales	08-04-2016	30/16-17/104			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000116 dtd 08 Apr 2016; despatched to : SIPAJHAR	3,731.50	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000116 dtd 08 Apr 2016; despatched to : SIPAJHAR		93,287.50
		Sales	08-04-2016	30/16-17/105			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000117 dtd 08 Apr 2016; despatched to : Guwahati	6,192.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000117 dtd 08 Apr 2016; despatched to : Guwahati		45,000.00
		Sales	08-04-2016	30/16-17/106			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000118 dtd 08 Apr 2016; despatched to : HALEM	5,846.12	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000118 dtd 08 Apr 2016; despatched to : HALEM		45,475.00
		Sales	08-04-2016	30/16-17/107			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000119 dtd 08 Apr 2016; despatched to : MORIGAON	15,565.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000119 dtd 08 Apr 2016; despatched to : MORIGAON		1,80,625.00
		Sales	08-04-2016	30/16-17/109			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000121 dtd 08 Apr 2016; despatched to : LEDO	5,355.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000121 dtd 08 Apr 2016; despatched to : LEDO		1,33,875.00
		Sales	08-04-2016	30/16-17/110			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000122 dtd 08 Apr 2016; despatched to : JAMUGURIHAT	22,947.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000122 dtd 08 Apr 2016; despatched to : JAMUGURIHAT		1,78,500.00
		Sales	08-04-2016	30/16-17/111			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000123 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	9,093.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000123 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,00,937.50
		Sales	08-04-2016	30/16-17/112			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000124 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,216.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000124 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		35,700.00
		Sales	08-04-2016	30/16-17/113			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000125 dtd 08 Apr 2016; despatched to : JAMUGURIHAT	26,661.08	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000125 dtd 08 Apr 2016; despatched to : JAMUGURIHAT		2,07,400.00
		Sales	09-04-2016	30/16-17/116			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000128 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,895.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000128 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		21,037.49
		Sales	09-04-2016	30/16-17/118			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000130 dtd 09 Apr 2016; despatched to : SILAPATHAR	29,747.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000130 dtd 09 Apr 2016; despatched to : SILAPATHAR		1,66,875.00
		Sales	09-04-2016	30/16-17/119			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000131 dtd 09 Apr 2016; despatched to : ASSAM	5,312.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000131 dtd 09 Apr 2016; despatched to : ASSAM		10,625.00
		Sales	09-04-2016	30/16-17/120			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000132 dtd 09 Apr 2016; despatched to : LANGLA BAZAR	15,047.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000132 dtd 09 Apr 2016; despatched to : LANGLA BAZAR		1,67,025.00
		Sales	09-04-2016	30/16-17/121			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000133 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,332.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000133 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,03,487.50
		Sales	09-04-2016	30/16-17/122			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000127 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,474.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000127 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		16,362.50
		Sales	09-04-2016	30/16-17/123			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000134 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,236.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000134 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		80,325.00
		Sales	09-04-2016	30/16-17/124			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000135 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	14,167.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000135 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,57,250.00
		Sales	09-04-2016	30/16-17/125			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000136 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,808.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000136 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		99,375.00
		Sales	09-04-2016	30/16-17/126			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000137 dtd 09 Apr 2016; despatched to : MAZBAT	7,044.80	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000137 dtd 09 Apr 2016; despatched to : MAZBAT		1,19,000.00
		Sales	09-04-2016	30/16-17/127			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000138 dtd 09 Apr 2016; despatched to : NAGARBERA	7,266.80	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000138 dtd 09 Apr 2016; despatched to : NAGARBERA		1,22,750.00
		Sales	09-04-2016	30/16-17/129			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000141 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,388.50	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000141 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		37,612.50
		Sales	09-04-2016	30/16-17/130			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000142 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	10,569.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000142 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,05,750.00
		Sales	09-04-2016	30/16-17/131			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000143 dtd 09 Apr 2016; despatched to : RANGIA	21,533.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000143 dtd 09 Apr 2016; despatched to : RANGIA		2,61,375.00
		Sales	09-04-2016	30/16-17/132			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000144 dtd 09 Apr 2016; despatched to : LAHORIGHAT	12,822.56	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000144 dtd 09 Apr 2016; despatched to : LAHORIGHAT		1,27,425.00
		Sales	09-04-2016	30/16-17/133			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000145 dtd 09 Apr 2016; despatched to : BISWANATH CHARALI	7,044.80	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000145 dtd 09 Apr 2016; despatched to : BISWANATH CHARALI		1,19,000.00
		Sales	09-04-2016	30/16-17/134			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000146 dtd 09 Apr 2016; despatched to : TEZPUR	7,241.64	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000146 dtd 09 Apr 2016; despatched to : TEZPUR		1,22,325.00
		Sales	09-04-2016	30/16-17/135			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000147 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	10,043.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000147 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		98,812.50
		Sales	09-04-2016	30/16-17/136			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000148 dtd 09 Apr 2016; despatched to : MUKTAPUR	14,005.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000148 dtd 09 Apr 2016; despatched to : MUKTAPUR		1,70,000.00
		Sales	09-04-2016	30/16-17/137			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000149 dtd 09 Apr 2016; despatched to : DOOM DOOMA	9,608.16	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000149 dtd 09 Apr 2016; despatched to : DOOM DOOMA		1,62,300.00
		Sales	09-04-2016	30/16-17/138			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000150 dtd 09 Apr 2016; despatched to : MORIGAON	14,957.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000150 dtd 09 Apr 2016; despatched to : MORIGAON		1,75,375.00
		Sales	09-04-2016	30/16-17/139			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000151 dtd 09 Apr 2016; despatched to : MORIGAON	7,251.68	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000151 dtd 09 Apr 2016; despatched to : MORIGAON		84,150.00
		Sales	09-04-2016	30/16-17/140			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000152 dtd 09 Apr 2016; despatched to : SONAPUR	11,895.40	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000152 dtd 09 Apr 2016; despatched to : SONAPUR		1,44,500.00
		Sales	09-04-2016	30/16-17/141			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000153 dtd 09 Apr 2016; despatched to : GORESWAR	14,180.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000153 dtd 09 Apr 2016; despatched to : GORESWAR		1,72,125.00
		Sales	09-04-2016	30/16-17/143			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000155 dtd 09 Apr 2016; despatched to : DIPILACHOWK	4,202.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000155 dtd 09 Apr 2016; despatched to : DIPILACHOWK		51,000.01
		Sales	10-04-2016	30/16-17/145			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000157 dtd 10 Apr 2016; despatched to : DHUBRI	4,930.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000157 dtd 10 Apr 2016; despatched to : DHUBRI		1,23,250.00
		Sales	10-04-2016	30/16-17/146			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000158 dtd 10 Apr 2016; despatched to : AIZAWL-	42,714.95	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000158 dtd 10 Apr 2016; despatched to : AIZAWL-		1,55,375.00
		Sales	10-04-2016	30/16-17/147			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000159 dtd 10 Apr 2016; despatched to : AIZAWL-	42,714.95	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000159 dtd 10 Apr 2016; despatched to : AIZAWL-		1,55,375.00
		Sales	08-04-2016	30/16-17/148			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000110 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	13,975.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000110 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,55,125.00
		Sales	10-04-2016	30/16-17/149			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000160 dtd 10 Apr 2016; despatched to : NALBARI	4,675.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000160 dtd 10 Apr 2016; despatched to : NALBARI		1,16,875.00
		Sales	10-04-2016	30/16-17/150			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000161 dtd 10 Apr 2016; despatched to : HALEM	27,046.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000161 dtd 10 Apr 2016; despatched to : HALEM		2,10,375.00
		Sales	10-04-2016	30/16-17/151			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000162 dtd 10 Apr 2016; despatched to : SONAPUR	10,213.60	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000162 dtd 10 Apr 2016; despatched to : SONAPUR		1,24,875.00
		Sales	10-04-2016	30/16-17/152			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000163 dtd 10 Apr 2016; despatched to : SONAPUR	9,446.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000163 dtd 10 Apr 2016; despatched to : SONAPUR		1,14,750.00
		Sales	04-04-2016	30/16-17/153			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000048 dtd 04 Apr 2016; despatched to : SONAPUR	13,994.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000048 dtd 04 Apr 2016; despatched to : SONAPUR		1,70,000.00
		Sales	01-04-2016	30/16-17/154			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000008 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	4,250.19	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000008 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		38,887.50
		Sales	04-04-2016	30/16-17/155			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000049 dtd 04 Apr 2016; despatched to : SONAPUR	13,321.60	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000049 dtd 04 Apr 2016; despatched to : SONAPUR		1,64,250.00
		Sales	04-04-2016	30/16-17/156			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000050 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,777.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000050 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		31,625.01
		Sales	04-04-2016	30/16-17/157			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000051 dtd 04 Apr 2016; despatched to : MORIGAON	8,789.40	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000051 dtd 04 Apr 2016; despatched to : MORIGAON		1,02,000.00
		Sales	04-04-2016	30/16-17/158			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000054 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	11,869.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000054 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,31,750.00
		Sales	04-04-2016	30/16-17/159			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000055 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,080.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000055 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		90,325.00
		Sales	04-04-2016	30/16-17/160			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000056 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	12,730.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000056 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,41,312.50
		Sales	04-04-2016	30/16-17/161			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000057 dtd 04 Apr 2016; despatched to : Guwahati	6,192.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000057 dtd 04 Apr 2016; despatched to : Guwahati		45,000.00
		Sales	04-04-2016	30/16-17/162			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000058 dtd 04 Apr 2016; despatched to : BAGALS ROAD	4,611.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000058 dtd 04 Apr 2016; despatched to : BAGALS ROAD		68,850.00
		Sales	04-04-2016	30/16-17/163			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000059 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,025.50	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000059 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		77,987.50
		Sales	04-04-2016	30/16-17/164			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000052 dtd 04 Apr 2016; despatched to : GOALPARA	4,387.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000052 dtd 04 Apr 2016; despatched to : GOALPARA		1,09,675.00
		Sales	03-04-2016	30/16-17/165			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000046 dtd 03 Apr 2016; despatched to : AIZAWL	6,170.40	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000046 dtd 03 Apr 2016; despatched to : AIZAWL		3,08,520.00
		Sales	04-04-2016	30/16-17/166			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000053 dtd 04 Apr 2016; despatched to : TINSUKIA	2,660.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000053 dtd 04 Apr 2016; despatched to : TINSUKIA		66,500.00
		Sales	10-04-2016	30/16-17/168			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000164 dtd 10 Apr 2016; despatched to : BAIHATACHARIALI	8,448.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000164 dtd 10 Apr 2016; despatched to : BAIHATACHARIALI		1,03,725.00
		Sales	10-04-2016	30/16-17/169			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000165 dtd 10 Apr 2016; despatched to : JAMUGURIHAT	8,411.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000165 dtd 10 Apr 2016; despatched to : JAMUGURIHAT		45,000.00
		Sales	10-04-2016	30/16-17/170			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000166 dtd 10 Apr 2016; despatched to : JAMUGURIHAT	22,018.48	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000166 dtd 10 Apr 2016; despatched to : JAMUGURIHAT		1,71,275.01
		Sales	10-04-2016	30/16-17/171			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000167 dtd 10 Apr 2016; despatched to : SONAPUR	6,637.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000167 dtd 10 Apr 2016; despatched to : SONAPUR		45,000.00
		Sales	10-04-2016	30/16-17/172			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000168 dtd 10 Apr 2016; despatched to : SONAPUR	8,533.92	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000168 dtd 10 Apr 2016; despatched to : SONAPUR		1,04,475.00
		Sales	10-04-2016	30/16-17/173			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000169 dtd 10 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,429.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000169 dtd 10 Apr 2016; despatched to : MANDIA BAZAR-ASB		39,662.50
		Sales	10-04-2016	30/16-17/174			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000170 dtd 10 Apr 2016; despatched to : BAGALS ROAD	5,777.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000170 dtd 10 Apr 2016; despatched to : BAGALS ROAD		70,125.00
		Sales	09-04-2016	30/16-17/175			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000139 dtd 09 Apr 2016; despatched to : NALBARI	4,590.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000139 dtd 09 Apr 2016; despatched to : NALBARI		1,14,750.00
		Sales	09-04-2016	30/16-17/176			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000140 dtd 09 Apr 2016; despatched to : NALBARI	135.36	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000140 dtd 09 Apr 2016; despatched to : NALBARI		3,384.00
		Sales	12-04-2016	30/16-17/177			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000171 dtd 12 Apr 2016; despatched to : BISWANATH CHARALI	7,095.12	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000171 dtd 12 Apr 2016; despatched to : BISWANATH CHARALI		1,19,850.00
		Sales	12-04-2016	30/16-17/179			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000173 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	6,035.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000173 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		70,187.50
		Sales	12-04-2016	30/16-17/180			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000174 dtd 12 Apr 2016; despatched to : TINSUKIA	7,262.36	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000174 dtd 12 Apr 2016; despatched to : TINSUKIA		1,22,675.00
		Sales	12-04-2016	30/16-17/181			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000175 dtd 12 Apr 2016; despatched to : IMPHAL	56,892.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000175 dtd 12 Apr 2016; despatched to : IMPHAL		4,80,000.00
		Sales	12-04-2016	30/16-17/182			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000176 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,280.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000176 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		16,000.00
		Sales	12-04-2016	30/16-17/183			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000177 dtd 12 Apr 2016; despatched to : GOHPUR	11,214.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000177 dtd 12 Apr 2016; despatched to : GOHPUR		60,000.00
		Sales	12-04-2016	30/16-17/184			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000178 dtd 12 Apr 2016; despatched to : GOHPUR	21,035.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000178 dtd 12 Apr 2016; despatched to : GOHPUR		1,63,625.00
		Sales	12-04-2016	30/16-17/185			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000179 dtd 12 Apr 2016; despatched to : HALEM	5,607.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000179 dtd 12 Apr 2016; despatched to : HALEM		30,000.00
		Sales	12-04-2016	30/16-17/186			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000180 dtd 12 Apr 2016; despatched to : MANGALDOI	6,919.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000180 dtd 12 Apr 2016; despatched to : MANGALDOI		1,16,875.00
		Sales	12-04-2016	30/16-17/188			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000183 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,373.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000183 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		83,437.50
		Sales	12-04-2016	30/16-17/189			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000182 dtd 12 Apr 2016; despatched to : HALEM	23,221.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000182 dtd 12 Apr 2016; despatched to : HALEM		1,80,625.00
		Sales	12-04-2016	30/16-17/191			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000185 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	6,796.50	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000185 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		75,437.50
		Sales	15-04-2016	30/16-17/192			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000186 dtd 15 Apr 2016; despatched to : LEDO	6,250.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000186 dtd 15 Apr 2016; despatched to : LEDO		1,56,250.00
		Sales	15-04-2016	30/16-17/193			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000187 dtd 15 Apr 2016; despatched to : GORIAJHAR.	6,139.04	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000187 dtd 15 Apr 2016; despatched to : GORIAJHAR.		1,03,700.00
		Sales	15-04-2016	30/16-17/194			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000188 dtd 15 Apr 2016; despatched to : BELSOR	4,675.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000188 dtd 15 Apr 2016; despatched to : BELSOR		1,16,875.00
		Sales	15-04-2016	30/16-17/195			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000190 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,902.50	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000190 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		98,812.50
		Sales	15-04-2016	30/16-17/196			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000189 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	13,366.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000189 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,49,950.00
		Sales	15-04-2016	30/16-17/197			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000191 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,810.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000191 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,00,187.50
		Sales	15-04-2016	30/16-17/198			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000192 dtd 15 Apr 2016; despatched to : BISWANATH CHARALI	1,660.56	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000192 dtd 15 Apr 2016; despatched to : BISWANATH CHARALI		28,050.00
		Sales	15-04-2016	30/16-17/199			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000193 dtd 15 Apr 2016; despatched to : GOHPUR	26,936.88	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000193 dtd 15 Apr 2016; despatched to : GOHPUR		2,09,525.00
		Sales	15-04-2016	30/16-17/200			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000194 dtd 15 Apr 2016; despatched to : JAMUGURIHAT	17,156.24	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000194 dtd 15 Apr 2016; despatched to : JAMUGURIHAT		1,33,450.00
		Sales	15-04-2016	30/16-17/201			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000195 dtd 15 Apr 2016; despatched to : Guwahati	6,192.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000195 dtd 15 Apr 2016; despatched to : Guwahati		45,000.00
		Sales	15-04-2016	30/16-17/202			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000196 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	4,824.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000196 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		53,550.00
		Sales	15-04-2016	30/16-17/203			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000197 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	11,028.50	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000197 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,23,212.50
		Sales	15-04-2016	30/16-17/204			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000198 dtd 15 Apr 2016; despatched to : HALEM	27,047.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000198 dtd 15 Apr 2016; despatched to : HALEM		2,10,375.00
		Sales	15-04-2016	30/16-17/205			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000199 dtd 15 Apr 2016; despatched to : KALGASSIA	10,339.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000199 dtd 15 Apr 2016; despatched to : KALGASSIA		1,14,750.00
		Sales	15-04-2016	30/16-17/206			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000200 dtd 15 Apr 2016; despatched to : SONAPUR	10,987.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000200 dtd 15 Apr 2016; despatched to : SONAPUR		1,27,500.00
		Sales	16-04-2016	30/16-17/207			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000201 dtd 16 Apr 2016; despatched to : SAGALIA	11,728.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000201 dtd 16 Apr 2016; despatched to : SAGALIA		1,18,850.00
		Sales	16-04-2016	30/16-17/208			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000202 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	10,915.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000202 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,22,750.00
		Sales	16-04-2016	30/16-17/209			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000203 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	5,114.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000203 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		30,000.00
		Sales	02-04-2016	30/16-17/210			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000025 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,835.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000025 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		22,500.00
		Sales	02-04-2016	30/16-17/211			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000031 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,835.50	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000031 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		22,500.00
		Sales	09-04-2016	30/16-17/213			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000154 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	6,954.04	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000154 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		64,950.00
		Sales	08-04-2016	30/16-17/214			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000126 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,499.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000126 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		71,250.00
		Sales	10-04-2016	30/16-17/215			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000156 dtd 10 Apr 2016; despatched to : Guwahati	2,932.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000156 dtd 10 Apr 2016; despatched to : Guwahati		42,500.00
		Sales	16-04-2016	30/16-17/216			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000204 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,197.07	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000204 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		20,102.50
		Sales	16-04-2016	30/16-17/217			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000205 dtd 16 Apr 2016; despatched to : SAGALIA	8,212.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000205 dtd 16 Apr 2016; despatched to : SAGALIA		83,400.00
		Sales	16-04-2016	30/16-17/218			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000206 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	5,410.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000206 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		30,000.00
		Sales	16-04-2016	30/16-17/219			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000207 dtd 16 Apr 2016; despatched to : IMPHAL	56,892.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000207 dtd 16 Apr 2016; despatched to : IMPHAL		4,80,000.00
		Sales	16-04-2016	30/16-17/220			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000208 dtd 16 Apr 2016; despatched to : MORIGAON	13,551.20	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000208 dtd 16 Apr 2016; despatched to : MORIGAON		1,57,250.01
		Sales	16-04-2016	30/16-17/221			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000209 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	5,229.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000209 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		59,637.50
		Sales	16-04-2016	30/16-17/222			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000210 dtd 16 Apr 2016; despatched to : NAGARBERA	7,019.64	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000210 dtd 16 Apr 2016; despatched to : NAGARBERA		1,18,575.00
		Sales	16-04-2016	30/16-17/223			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000211 dtd 16 Apr 2016; despatched to : KALGASSIA	18,954.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000211 dtd 16 Apr 2016; despatched to : KALGASSIA		2,10,375.00
		Sales	17-04-2016	30/16-17/224			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000212 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,067.62	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000212 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		18,912.50
		Sales	17-04-2016	30/16-17/225			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000213 dtd 17 Apr 2016; despatched to : MORIGAON	15,198.40	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000213 dtd 17 Apr 2016; despatched to : MORIGAON		1,76,375.00
		Sales	17-04-2016	30/16-17/227			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000215 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	10,451.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000215 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		95,625.00
		Sales	17-04-2016	30/16-17/228			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000216 dtd 17 Apr 2016; despatched to : SONAPUR	12,891.32	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000216 dtd 17 Apr 2016; despatched to : SONAPUR		1,49,600.00
		Sales	17-04-2016	30/16-17/229			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000217 dtd 17 Apr 2016; despatched to : SONAPUR	12,891.32	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000217 dtd 17 Apr 2016; despatched to : SONAPUR		1,49,600.00
		Sales	17-04-2016	30/16-17/230			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000218 dtd 17 Apr 2016; despatched to : HALEM	27,047.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000218 dtd 17 Apr 2016; despatched to : HALEM		2,10,375.00
		Sales	17-04-2016	30/16-17/231			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000219 dtd 17 Apr 2016; despatched to : JAMUGURIHAT	25,953.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000219 dtd 17 Apr 2016; despatched to : JAMUGURIHAT		2,01,875.00
		Sales	17-04-2016	30/16-17/232			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000220 dtd 17 Apr 2016; despatched to : JAMUGURIHAT	2,803.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000220 dtd 17 Apr 2016; despatched to : JAMUGURIHAT		15,000.00
		Sales	12-04-2016	30/16-17/233			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000172 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	12,774.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000172 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,16,875.00
		Sales	12-04-2016	30/16-17/235			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000181 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	5,115.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000181 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		30,000.00
		Sales	17-04-2016	30/16-17/236			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000221 dtd 17 Apr 2016; despatched to : NALBARI	2,448.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000221 dtd 17 Apr 2016; despatched to : NALBARI		61,200.00
		Sales	17-04-2016	30/16-17/237			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000222 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,855.28	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000222 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		35,275.00
		Sales	17-04-2016	30/16-17/238			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000223 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	21,640.00	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000223 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,20,000.00
		Sales	17-04-2016	30/16-17/239			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000224 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	17,000.56	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000224 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,55,550.00
		Sales	17-04-2016	30/16-17/240			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000225 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	10,452.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000225 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		95,625.00
		Sales	17-04-2016	30/16-17/242			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000227 dtd 17 Apr 2016; despatched to : MORIGAON	14,210.08	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000227 dtd 17 Apr 2016; despatched to : MORIGAON		1,64,900.00
		Sales	18-04-2016	30/16-17/243			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000228 dtd 18 Apr 2016; despatched to : MAZBAT	3,834.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000228 dtd 18 Apr 2016; despatched to : MAZBAT		30,000.00
		Sales	18-04-2016	30/16-17/244			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000229 dtd 18 Apr 2016; despatched to : MAZBAT	5,786.80	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000229 dtd 18 Apr 2016; despatched to : MAZBAT		97,750.00
		Sales	18-04-2016	30/16-17/245			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000230 dtd 18 Apr 2016; despatched to : MORIGAON	14,649.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000230 dtd 18 Apr 2016; despatched to : MORIGAON		1,70,000.00
		Sales	18-04-2016	30/16-17/246			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000231 dtd 18 Apr 2016; despatched to : DIPILACHOWK	5,532.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000231 dtd 18 Apr 2016; despatched to : DIPILACHOWK		67,150.00
		Sales	18-04-2016	30/16-17/247			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000232 dtd 18 Apr 2016; despatched to : DHEKIAJULI	3,924.96	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000232 dtd 18 Apr 2016; despatched to : DHEKIAJULI		66,300.00
		Sales	18-04-2016	30/16-17/248			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000233 dtd 18 Apr 2016; despatched to : IMPHAL	46,224.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000233 dtd 18 Apr 2016; despatched to : IMPHAL		3,90,000.00
		Sales	18-04-2016	30/16-17/249			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000234 dtd 18 Apr 2016; despatched to : SONAPUR	10,318.08	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000234 dtd 18 Apr 2016; despatched to : SONAPUR		1,26,150.00
		Sales	18-04-2016	30/16-17/250			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000235 dtd 18 Apr 2016; despatched to : ORANG	6,189.36	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000235 dtd 18 Apr 2016; despatched to : ORANG		1,04,550.00
		Sales	18-04-2016	30/16-17/251			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000236 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB	10,566.90	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000236 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB		96,687.50
		Sales	18-04-2016	30/16-17/252			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000237 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB	6,084.96	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000237 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB		55,675.00
		Sales	18-04-2016	30/16-17/253			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000238 dtd 18 Apr 2016; despatched to : GOROIMARI	6,793.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000238 dtd 18 Apr 2016; despatched to : GOROIMARI		1,14,750.00
		Sales	18-04-2016	30/16-17/254			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000239 dtd 18 Apr 2016; despatched to : NAGAON	4,777.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000239 dtd 18 Apr 2016; despatched to : NAGAON		1,19,425.00
		Sales	18-04-2016	30/16-17/255			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000240 dtd 18 Apr 2016; despatched to : JAMUGURIHAT	19,450.96	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000240 dtd 18 Apr 2016; despatched to : JAMUGURIHAT		1,51,300.00
		Sales	18-04-2016	30/16-17/256			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000241 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,672.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000241 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB		45,000.00
		Sales	18-04-2016	30/16-17/257			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000242 dtd 18 Apr 2016; despatched to : RANGAPARA	2,941.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000242 dtd 18 Apr 2016; despatched to : RANGAPARA		73,525.00
		Sales	19-04-2016	30/16-17/258			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000243 dtd 19 Apr 2016; despatched to : GOROIMARI	7,044.80	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000243 dtd 19 Apr 2016; despatched to : GOROIMARI		1,19,000.01
		Sales	19-04-2016	30/16-17/259			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000244 dtd 19 Apr 2016; despatched to : BILASIPARA	7,153.58	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000244 dtd 19 Apr 2016; despatched to : BILASIPARA		1,20,837.50
		Sales	19-04-2016	30/16-17/260			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000245 dtd 19 Apr 2016; despatched to : HAT SINGIMARI	7,367.44	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000245 dtd 19 Apr 2016; despatched to : HAT SINGIMARI		1,24,450.00
		Sales	19-04-2016	30/16-17/261			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000246 dtd 19 Apr 2016; despatched to : GOHPUR	28,139.40	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000246 dtd 19 Apr 2016; despatched to : GOHPUR		2,18,875.00
		Sales	17-04-2016	30/16-17/262			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000226 dtd 17 Apr 2016; despatched to : BALIPARA	7,363.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000226 dtd 17 Apr 2016; despatched to : BALIPARA		1,24,375.00
		Sales	17-04-2016	30/16-17/263			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000214 dtd 17 Apr 2016; despatched to : SARUPATHAR	17,253.00	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000214 dtd 17 Apr 2016; despatched to : SARUPATHAR		1,35,000.00
		Sales	19-04-2016	30/16-17/264			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000247 dtd 19 Apr 2016; despatched to : AIZAWL-	41,937.86	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000247 dtd 19 Apr 2016; despatched to : AIZAWL-		1,52,550.00
		Sales	19-04-2016	30/16-17/265			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000248 dtd 19 Apr 2016; despatched to : AIZAWL-	41,937.86	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000248 dtd 19 Apr 2016; despatched to : AIZAWL-		1,52,550.00
		Sales	19-04-2016	30/16-17/266			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000249 dtd 19 Apr 2016; despatched to : TINSUKIA	8,746.80	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000249 dtd 19 Apr 2016; despatched to : TINSUKIA		1,47,750.00
		Sales	19-04-2016	30/16-17/267			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000250 dtd 19 Apr 2016; despatched to : AGARTALA	5,880.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000250 dtd 19 Apr 2016; despatched to : AGARTALA		2,94,000.00
		Sales	19-04-2016	30/16-17/268			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000251 dtd 19 Apr 2016; despatched to : SAGALIA	4,805.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000251 dtd 19 Apr 2016; despatched to : SAGALIA		53,337.50
		Sales	19-04-2016	30/16-17/269			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000252 dtd 19 Apr 2016; despatched to : MANGALDOI	6,944.16	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000252 dtd 19 Apr 2016; despatched to : MANGALDOI		1,17,300.00
		Sales	19-04-2016	30/16-17/270			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000253 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,994.76	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000253 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB		36,550.00
		Sales	19-04-2016	30/16-17/271			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000254 dtd 19 Apr 2016; despatched to : BELSOR	4,692.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000254 dtd 19 Apr 2016; despatched to : BELSOR		1,17,300.00
		Sales	19-04-2016	30/16-17/272			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000255 dtd 19 Apr 2016; despatched to : AIZAWL	6,030.10	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000255 dtd 19 Apr 2016; despatched to : AIZAWL		3,01,505.00
		Sales	19-04-2016	30/16-17/273			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000256 dtd 19 Apr 2016; despatched to : Guwahati	6,192.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000256 dtd 19 Apr 2016; despatched to : Guwahati		45,000.00
		Sales	19-04-2016	30/16-17/274			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000257 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB	10,646.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000257 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB		97,812.50
		Sales	20-04-2016	30/16-17/275			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000258 dtd 20 Apr 2016; despatched to : NO-MILE	6,015.07	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000258 dtd 20 Apr 2016; despatched to : NO-MILE		1,21,762.50
		Sales	20-04-2016	30/16-17/276			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000259 dtd 20 Apr 2016; despatched to : BONGAIGAON	3,634.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000259 dtd 20 Apr 2016; despatched to : BONGAIGAON		1,21,150.00
		Sales	20-04-2016	30/16-17/277			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000260 dtd 20 Apr 2016; despatched to : MORIGAON	11,198.28	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000260 dtd 20 Apr 2016; despatched to : MORIGAON		1,46,625.00
		Sales	20-04-2016	30/16-17/278			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000261 dtd 20 Apr 2016; despatched to : SONAPUR	10,793.25	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000261 dtd 20 Apr 2016; despatched to : SONAPUR		1,48,750.00
		Sales	20-04-2016	30/16-17/279			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000262 dtd 20 Apr 2016; despatched to : KALDOBA	5,794.62	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000262 dtd 20 Apr 2016; despatched to : KALDOBA		1,17,300.00
		Sales	20-04-2016	30/16-17/280			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000263 dtd 20 Apr 2016; despatched to : KALGASSIA	16,305.25	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000263 dtd 20 Apr 2016; despatched to : KALGASSIA		2,03,575.00
		Sales	20-04-2016	30/16-17/281			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000264 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,726.25	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000264 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		96,475.00
		Sales	20-04-2016	30/16-17/282			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000265 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	9,779.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000265 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,23,000.00
		Sales	20-04-2016	30/16-17/283			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000266 dtd 20 Apr 2016; despatched to : SILAPATHAR	9,248.37	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000266 dtd 20 Apr 2016; despatched to : SILAPATHAR		53,550.00
		Sales	20-04-2016	30/16-17/284			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000267 dtd 20 Apr 2016; despatched to : SENAPATI		3,00,000.00
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000267 dtd 20 Apr 2016; despatched to : SENAPATI	29,556.00	
		Sales	20-04-2016	30/16-17/285			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000268 dtd 20 Apr 2016; despatched to : BISWANATH CHARALI	4,174.30	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000268 dtd 20 Apr 2016; despatched to : BISWANATH CHARALI		84,500.00
		Sales	20-04-2016	30/16-17/286			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000269 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,029.75	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000269 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		37,825.00
		Sales	20-04-2016	30/16-17/287			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000270 dtd 20 Apr 2016; despatched to : JURIA	5,874.40	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000270 dtd 20 Apr 2016; despatched to : JURIA		1,18,915.00
		Sales	20-04-2016	30/16-17/288			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000271 dtd 20 Apr 2016; despatched to : LEDO	7,688.25	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000271 dtd 20 Apr 2016; despatched to : LEDO		2,56,275.00
		Sales	20-04-2016	30/16-17/289			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000272 dtd 20 Apr 2016; despatched to : AIZAWL-	41,937.86	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000272 dtd 20 Apr 2016; despatched to : AIZAWL-		1,52,550.00
		Sales	20-04-2016	30/16-17/290			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000273 dtd 20 Apr 2016; despatched to : AIZAWL-	41,937.86	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000273 dtd 20 Apr 2016; despatched to : AIZAWL-		1,52,550.00
		Sales	20-04-2016	30/16-17/291			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000274 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,104.63	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000274 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,02,987.50
		Sales	20-04-2016	30/16-17/292			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000275 dtd 20 Apr 2016; despatched to : GOHPUR	25,234.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000275 dtd 20 Apr 2016; despatched to : GOHPUR		2,12,500.00
		Sales	21-04-2016	30/16-17/293			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000276 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB	12,001.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000276 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,51,650.00
		Sales	21-04-2016	30/16-17/294			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000277 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI	8,767.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000277 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI		60,000.00
		Sales	21-04-2016	30/16-17/295			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000278 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI	7,845.25	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000278 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI		1,08,375.00
		Sales	21-04-2016	30/16-17/296			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000279 dtd 21 Apr 2016; despatched to : SONAPUR	11,095.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000279 dtd 21 Apr 2016; despatched to : SONAPUR		1,53,000.00
		Sales	21-04-2016	30/16-17/297			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000280 dtd 21 Apr 2016; despatched to : JAMUGURIHAT	7,008.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000280 dtd 21 Apr 2016; despatched to : JAMUGURIHAT		37,500.00
		Sales	21-04-2016	30/16-17/298			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000281 dtd 21 Apr 2016; despatched to : JAMUGURIHAT	20,692.95	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000281 dtd 21 Apr 2016; despatched to : JAMUGURIHAT		1,74,249.99
		Sales	21-04-2016	30/16-17/299			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000282 dtd 21 Apr 2016; despatched to : BYRNIHAT	6,249.10	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000282 dtd 21 Apr 2016; despatched to : BYRNIHAT		1,26,499.99
		Sales	03-04-2016	30/16-17/300			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000042 dtd 03 Apr 2016; despatched to : DIPHU	5,912.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000042 dtd 03 Apr 2016; despatched to : DIPHU		99,875.00
		Sales	21-04-2016	30/16-17/301			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000283 dtd 21 Apr 2016; despatched to : MORIGAON	5,355.17	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000283 dtd 21 Apr 2016; despatched to : MORIGAON		70,125.00
		Sales	21-04-2016	30/16-17/302			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000284 dtd 21 Apr 2016; despatched to : SONAPUR	12,328.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000284 dtd 21 Apr 2016; despatched to : SONAPUR		1,70,000.00
		Sales	21-04-2016	30/16-17/303			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000285 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB	4,370.00	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000285 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		55,100.00
		Sales	21-04-2016	30/16-17/304			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000286 dtd 21 Apr 2016; despatched to : GOLOKGANJ	5,878.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000286 dtd 21 Apr 2016; despatched to : GOLOKGANJ		1,19,000.00
		Sales	21-04-2016	30/16-17/305			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000287 dtd 21 Apr 2016; despatched to : LANGLA BAZAR	16,325.75	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000287 dtd 21 Apr 2016; despatched to : LANGLA BAZAR		2,05,625.00
		Sales	21-04-2016	30/16-17/306			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000288 dtd 21 Apr 2016; despatched to : TINSUKIA	3,519.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000288 dtd 21 Apr 2016; despatched to : TINSUKIA		1,17,300.00
		Sales	21-04-2016	30/16-17/307			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000289 dtd 21 Apr 2016; despatched to : NO-MILE	5,836.61	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000289 dtd 21 Apr 2016; despatched to : NO-MILE		1,18,150.00
		Sales	03-04-2016	30/16-17/308			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000037 dtd 03 Apr 2016; despatched to : GAURIPUR	4,780.40	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000037 dtd 03 Apr 2016; despatched to : GAURIPUR		80,750.00
		Sales	03-04-2016	30/16-17/309			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000038 dtd 03 Apr 2016; despatched to : GAURIPUR	5,751.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000038 dtd 03 Apr 2016; despatched to : GAURIPUR		45,000.00
		Sales	21-04-2016	30/16-17/310			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000290 dtd 21 Apr 2016; despatched to : NALBARI	3,544.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000290 dtd 21 Apr 2016; despatched to : NALBARI		1,18,150.00
		Sales	21-04-2016	30/16-17/311			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000291 dtd 21 Apr 2016; despatched to : DHEKIAJULI	5,773.63	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000291 dtd 21 Apr 2016; despatched to : DHEKIAJULI		1,16,875.00
		Sales	21-04-2016	30/16-17/312			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000292 dtd 21 Apr 2016; despatched to : TALIAMURA	5,895.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000292 dtd 21 Apr 2016; despatched to : TALIAMURA		2,94,750.00
		Sales	21-04-2016	30/16-17/313			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000293 dtd 21 Apr 2016; despatched to : AIZAWL-	41,832.75	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000293 dtd 21 Apr 2016; despatched to : AIZAWL-		1,51,875.00
		Sales	21-04-2016	30/16-17/314			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000294 dtd 21 Apr 2016; despatched to : AIZAWL-	41,832.75	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000294 dtd 21 Apr 2016; despatched to : AIZAWL-		1,51,875.00
		Sales	21-04-2016	30/16-17/315			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000295 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB	12,835.88	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000295 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,62,062.50
		Sales	21-04-2016	30/16-17/316			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000296 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,930.75	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000296 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		99,025.00
		Sales	22-04-2016	30/16-17/317			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000297 dtd 22 Apr 2016; despatched to : MORIGAON	11,522.22	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000297 dtd 22 Apr 2016; despatched to : MORIGAON		1,50,875.00
		Sales	22-04-2016	30/16-17/318			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000298 dtd 22 Apr 2016; despatched to : GHOGRAPAR	13,105.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000298 dtd 22 Apr 2016; despatched to : GHOGRAPAR		1,81,049.99
		Sales	22-04-2016	30/16-17/319			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000299 dtd 22 Apr 2016; despatched to : DIMU	12,366.50	

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000299 dtd 22 Apr 2016; despatched to : DIMU		1,70,850.00
		Sales	22-04-2016	30/16-17/320			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000300 dtd 22 Apr 2016; despatched to : SONAPUR	12,225.30	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000300 dtd 22 Apr 2016; despatched to : SONAPUR		1,69,500.00
		Sales	22-04-2016	30/16-17/321			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000301 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,265.75	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000301 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,03,925.00
		Sales	22-04-2016	30/16-17/322			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000302 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB	6,445.75	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000302 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		81,025.00
		Sales	22-04-2016	30/16-17/323			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000303 dtd 22 Apr 2016; despatched to : ASSAM	3,187.50	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000303 dtd 22 Apr 2016; despatched to : ASSAM		6,375.00
		Sales	22-04-2016	30/16-17/324			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000304 dtd 22 Apr 2016; despatched to : DHEKIAJULI	5,878.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000304 dtd 22 Apr 2016; despatched to : DHEKIAJULI		1,19,000.00
		Sales	22-04-2016	30/16-17/325			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000305 dtd 22 Apr 2016; despatched to : CHAPPAR	5,899.59	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000305 dtd 22 Apr 2016; despatched to : CHAPPAR		1,19,425.00
		Sales	22-04-2016	30/16-17/326			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000306 dtd 22 Apr 2016; despatched to : Guwahati	1,509.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000306 dtd 22 Apr 2016; despatched to : Guwahati		25,500.00
		Sales	22-04-2016	30/16-17/327			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000307 dtd 22 Apr 2016; despatched to : NAGAON	3,682.50	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000307 dtd 22 Apr 2016; despatched to : NAGAON		1,22,750.00
		Sales	22-04-2016	30/16-17/328			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000308 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB	4,408.13	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000308 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		55,037.50
		Sales	22-04-2016	30/16-17/329			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000309 dtd 22 Apr 2016; despatched to : BISWANATH CHARALI	1,417.17	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000309 dtd 22 Apr 2016; despatched to : BISWANATH CHARALI		28,687.50
		Sales	22-04-2016	30/16-17/331			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000311 dtd 22 Apr 2016; despatched to : NO-MILE	6,063.85	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000311 dtd 22 Apr 2016; despatched to : NO-MILE		1,22,750.00
		Sales	22-04-2016	30/16-17/332			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000312 dtd 22 Apr 2016; despatched to : LAKHIPUR	4,534.92	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000312 dtd 22 Apr 2016; despatched to : LAKHIPUR		91,800.00
		Sales	22-04-2016	30/16-17/333			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000313 dtd 22 Apr 2016; despatched to : MORIGAON	11,360.25	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000313 dtd 22 Apr 2016; despatched to : MORIGAON		1,48,750.00
		Sales	23-04-2016	30/16-17/334			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000314 dtd 23 Apr 2016; despatched to : SAGALIA	1,378.38	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000314 dtd 23 Apr 2016; despatched to : SAGALIA		17,212.50
		Sales	23-04-2016	30/16-17/335			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000315 dtd 23 Apr 2016; despatched to : BILASIPARA	5,899.59	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000315 dtd 23 Apr 2016; despatched to : BILASIPARA		1,19,425.00
		Sales	23-04-2016	30/16-17/336			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000316 dtd 23 Apr 2016; despatched to : BOGURIBARI	5,979.87	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000316 dtd 23 Apr 2016; despatched to : BOGURIBARI		1,21,049.99
		Sales	23-04-2016	30/16-17/337			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000317 dtd 23 Apr 2016; despatched to : TANGLA	6,010.74	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000317 dtd 23 Apr 2016; despatched to : TANGLA		1,21,675.00
		Sales	23-04-2016	30/16-17/338			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000318 dtd 23 Apr 2016; despatched to : IMPHAL	56,892.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000318 dtd 23 Apr 2016; despatched to : IMPHAL		4,80,000.00
		Sales	23-04-2016	30/16-17/339			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000319 dtd 23 Apr 2016; despatched to : DIPILACHOWK	4,984.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000319 dtd 23 Apr 2016; despatched to : DIPILACHOWK		68,850.00
		Sales	23-04-2016	30/16-17/340			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000320 dtd 23 Apr 2016; despatched to : IMPHAL	46,224.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000320 dtd 23 Apr 2016; despatched to : IMPHAL		3,90,000.00
		Sales	23-04-2016	30/16-17/341			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000321 dtd 23 Apr 2016; despatched to : MIRZA	5,937.88	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000321 dtd 23 Apr 2016; despatched to : MIRZA		1,20,200.00
		Sales	23-04-2016	30/16-17/342			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000322 dtd 23 Apr 2016; despatched to : AIZAWL		2,95,120.00
		Sales	23-04-2016	30/16-17/343			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000323 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	12,166.13	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000323 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,53,137.50
		Sales	23-04-2016	30/16-17/344			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000324 dtd 23 Apr 2016; despatched to : HAT SINGIMARI	6,081.14	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000324 dtd 23 Apr 2016; despatched to : HAT SINGIMARI		1,23,100.00
		Sales	23-04-2016	30/16-17/345			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000325 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	4,639.75	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000325 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		58,825.00
		Sales	23-04-2016	30/16-17/346			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000326 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,396.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000326 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		93,250.00
		Sales	23-04-2016	30/16-17/347			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000327 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,910.13	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000327 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		36,337.50
		Sales	23-04-2016	30/16-17/348			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000328 dtd 23 Apr 2016; despatched to : JAMUGURIHAT	25,235.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000328 dtd 23 Apr 2016; despatched to : JAMUGURIHAT		2,12,500.00
		Sales	23-04-2016	30/16-17/349			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000329 dtd 23 Apr 2016; despatched to : SONAPUR	11,454.43	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000329 dtd 23 Apr 2016; despatched to : SONAPUR		1,58,875.00
		Sales	23-04-2016	30/16-17/350			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000330 dtd 23 Apr 2016; despatched to : KALGASSIA	11,369.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000330 dtd 23 Apr 2016; despatched to : KALGASSIA		1,41,950.00
		Sales	23-04-2016	30/16-17/351			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000331 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	4,605.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000331 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		58,400.00
		Sales	24-04-2016	30/16-17/352			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000332 dtd 24 Apr 2016; despatched to : HALEM	25,235.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000332 dtd 24 Apr 2016; despatched to : HALEM		2,12,500.00
		Sales	24-04-2016	30/16-17/353			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000333 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,865.38	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000333 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,00,012.50
		Sales	24-04-2016	30/16-17/354			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000334 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	12,628.25	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000334 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		1,57,675.00
		Sales	24-04-2016	30/16-17/355			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000335 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,310.88	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000335 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		16,362.50
		Sales	24-04-2016	30/16-17/356			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000336 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,807.88	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000336 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		35,062.49
		Sales	24-04-2016	30/16-17/357			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000337 dtd 24 Apr 2016; despatched to : LANGLA BAZAR	17,262.75	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000337 dtd 24 Apr 2016; despatched to : LANGLA BAZAR		2,14,125.00
		Sales	24-04-2016	30/16-17/358			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000338 dtd 24 Apr 2016; despatched to : LANGLA BAZAR	240.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000338 dtd 24 Apr 2016; despatched to : LANGLA BAZAR		8,000.00
		Sales	24-04-2016	30/16-17/359			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000339 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,301.75	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000339 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		41,225.00
		Sales	24-04-2016	30/16-17/360			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000340 dtd 24 Apr 2016; despatched to : Guwahati	7,044.80	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000340 dtd 24 Apr 2016; despatched to : Guwahati		1,19,000.00
		Sales	24-04-2016	30/16-17/361			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000341 dtd 24 Apr 2016; despatched to : TEZPUR	5,878.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000341 dtd 24 Apr 2016; despatched to : TEZPUR		1,19,000.00
		Sales	24-04-2016	30/16-17/362			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000342 dtd 24 Apr 2016; despatched to : TIKRIKILLA	5,866.25	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000342 dtd 24 Apr 2016; despatched to : TIKRIKILLA		1,18,750.00
		Sales	24-04-2016	30/16-17/363			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000343 dtd 24 Apr 2016; despatched to : HAT SINGIMARI	6,063.85	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000343 dtd 24 Apr 2016; despatched to : HAT SINGIMARI		1,22,750.00
		Sales	24-04-2016	30/16-17/364			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000344 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	3,107.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000344 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		39,700.00
		Sales	24-04-2016	30/16-17/365			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000345 dtd 24 Apr 2016; despatched to : Guwahati	6,192.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000345 dtd 24 Apr 2016; despatched to : Guwahati		45,000.00
		Sales	24-04-2016	30/16-17/366			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000346 dtd 24 Apr 2016; despatched to : JAMUGURIHAT	54,507.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000346 dtd 24 Apr 2016; despatched to : JAMUGURIHAT		4,59,000.00
		Sales	24-04-2016	30/16-17/367			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000347 dtd 24 Apr 2016; despatched to : DUMUNICHOWKI	11,075.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000347 dtd 24 Apr 2016; despatched to : DUMUNICHOWKI		1,53,000.00
		Sales	24-04-2016	30/16-17/368			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000348 dtd 24 Apr 2016; despatched to : BONGAIGAON	3,570.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000348 dtd 24 Apr 2016; despatched to : BONGAIGAON		1,19,000.00
		Sales	25-04-2016	30/16-17/369			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000349 dtd 25 Apr 2016; despatched to : SONAPUR	12,328.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000349 dtd 25 Apr 2016; despatched to : SONAPUR		1,70,000.00
		Sales	25-04-2016	30/16-17/372			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000352 dtd 25 Apr 2016; despatched to : MORIGAON	11,406.53	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000352 dtd 25 Apr 2016; despatched to : MORIGAON		1,50,375.00
		Sales	25-04-2016	30/16-17/373			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000353 dtd 25 Apr 2016; despatched to : AIZAWL-	81,185.70	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000353 dtd 25 Apr 2016; despatched to : AIZAWL-		2,94,750.00
		Sales	25-04-2016	30/16-17/374			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000354 dtd 25 Apr 2016; despatched to : BOGURIBARI	5,878.60	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000354 dtd 25 Apr 2016; despatched to : BOGURIBARI		1,19,000.00
		Sales	25-04-2016	30/16-17/375			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000355 dtd 25 Apr 2016; despatched to : NAGAON	1,828.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000355 dtd 25 Apr 2016; despatched to : NAGAON		60,950.00
		Sales	25-04-2016	30/16-17/376			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000356 dtd 25 Apr 2016; despatched to : SONAPUR	11,814.65	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000356 dtd 25 Apr 2016; despatched to : SONAPUR		1,64,749.99
		Sales	25-04-2016	30/16-17/377			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000357 dtd 25 Apr 2016; despatched to : SONAPUR	13,099.05	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000357 dtd 25 Apr 2016; despatched to : SONAPUR		1,81,175.00
		Sales	25-04-2016	30/16-17/378			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000358 dtd 25 Apr 2016; despatched to : KALGASSIA	15,202.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000358 dtd 25 Apr 2016; despatched to : KALGASSIA		1,91,600.00
		Sales	25-04-2016	30/16-17/379			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000359 dtd 25 Apr 2016; despatched to : DIBRUGARH	4,426.24	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000359 dtd 25 Apr 2016; despatched to : DIBRUGARH		89,599.99
		Sales	26-04-2016	30/16-17/380			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000360 dtd 26 Apr 2016; despatched to : MORIGAON	2,156.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000360 dtd 26 Apr 2016; despatched to : MORIGAON		45,900.00
		Sales	26-04-2016	30/16-17/381			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000361 dtd 26 Apr 2016; despatched to : AIZAWL-	40,591.35	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000361 dtd 26 Apr 2016; despatched to : AIZAWL-		1,47,375.00
		Sales	26-04-2016	30/16-17/382			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000362 dtd 26 Apr 2016; despatched to : AIZAWL-	40,591.35	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000362 dtd 26 Apr 2016; despatched to : AIZAWL-		1,47,375.00
		Sales	09-04-2016	30/16-17/383			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000129 dtd 09 Apr 2016; despatched to : MAZBAT	6,793.20	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000129 dtd 09 Apr 2016; despatched to : MAZBAT		1,14,750.00
		Sales	12-04-2016	30/16-17/384			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000184 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	5,115.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000184 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		30,000.00
		Sales	26-04-2016	30/16-17/385			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000363 dtd 26 Apr 2016; despatched to : GAURIPUR	17,253.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000363 dtd 26 Apr 2016; despatched to : GAURIPUR		1,35,000.00
		Sales	26-04-2016	30/16-17/386			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000364 dtd 26 Apr 2016; despatched to : SONAPUR	8,613.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000364 dtd 26 Apr 2016; despatched to : SONAPUR		1,99,750.00
		Sales	26-04-2016	30/16-17/387			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000365 dtd 26 Apr 2016; despatched to : JOLESHWAR	10,366.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000365 dtd 26 Apr 2016; despatched to : JOLESHWAR		1,29,125.00
		Sales	26-04-2016	30/16-17/388			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000366 dtd 26 Apr 2016; despatched to : LAHORIGHAT	5,038.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000366 dtd 26 Apr 2016; despatched to : LAHORIGHAT		80,750.00
		Sales	26-04-2016	30/16-17/389			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000367 dtd 26 Apr 2016; despatched to : LAHORIGHAT	3,182.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000367 dtd 26 Apr 2016; despatched to : LAHORIGHAT		51,000.00
		Sales	26-04-2016	30/16-17/390			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000368 dtd 26 Apr 2016; despatched to : MORAN	2,371.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000368 dtd 26 Apr 2016; despatched to : MORAN		1,18,575.00
		Sales	26-04-2016	30/16-17/391			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000369 dtd 26 Apr 2016; despatched to : Guwahati	6,192.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000369 dtd 26 Apr 2016; despatched to : Guwahati		45,000.00
		Sales	26-04-2016	30/16-17/392			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000370 dtd 26 Apr 2016; despatched to : SILCHAR		98,875.00
		Sales	26-04-2016	30/16-17/393			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000371 dtd 26 Apr 2016; despatched to : SILCHAR	1,800.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000371 dtd 26 Apr 2016; despatched to : SILCHAR		1,80,000.00
		Sales	27-04-2016	30/16-17/396			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000374 dtd 27 Apr 2016; despatched to : TINSUKIA	3,133.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000374 dtd 27 Apr 2016; despatched to : TINSUKIA		1,56,675.00
		Sales	27-04-2016	30/16-17/397			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000375 dtd 27 Apr 2016; despatched to : JAMUGURIHAT	160.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000375 dtd 27 Apr 2016; despatched to : JAMUGURIHAT		8,000.00
		Sales	27-04-2016	30/16-17/398			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000376 dtd 27 Apr 2016; despatched to : BISWANATH CHARALI	2,492.10	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000376 dtd 27 Apr 2016; despatched to : BISWANATH CHARALI		19,500.00
		Sales	27-04-2016	30/16-17/399			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000377 dtd 27 Apr 2016; despatched to : TANGLA	1,650.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000377 dtd 27 Apr 2016; despatched to : TANGLA		15,000.00
		Sales	27-04-2016	30/16-17/400			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000378 dtd 27 Apr 2016; despatched to : TANGLA		1,07,525.00
		Sales	27-04-2016	30/16-17/401			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000379 dtd 27 Apr 2016; despatched to : MORIGAON	1,896.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000379 dtd 27 Apr 2016; despatched to : MORIGAON		40,375.00
		Sales	27-04-2016	30/16-17/402			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000380 dtd 27 Apr 2016; despatched to : DHARMANAGAR	5,970.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000380 dtd 27 Apr 2016; despatched to : DHARMANAGAR		2,98,500.00
		Sales	27-04-2016	30/16-17/403			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000381 dtd 27 Apr 2016; despatched to : MORIGAON	2,194.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000381 dtd 27 Apr 2016; despatched to : MORIGAON		48,375.00
		Sales	28-04-2016	30/16-17/404			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000382 dtd 28 Apr 2016; despatched to : MORIGAON	1,896.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000382 dtd 28 Apr 2016; despatched to : MORIGAON		40,375.00
		Sales	28-04-2016	30/16-17/405			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000383 dtd 28 Apr 2016; despatched to : MANCACHAR	17,253.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000383 dtd 28 Apr 2016; despatched to : MANCACHAR		1,35,000.00
		Sales	28-04-2016	30/16-17/406			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000384 dtd 28 Apr 2016; despatched to : JAMUGURIHAT	22,428.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000384 dtd 28 Apr 2016; despatched to : JAMUGURIHAT		1,20,000.00
		Sales	28-04-2016	30/16-17/407			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000385 dtd 28 Apr 2016; despatched to : IMPHAL	56,892.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000385 dtd 28 Apr 2016; despatched to : IMPHAL		4,80,000.00
		Sales	28-04-2016	30/16-17/408			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000386 dtd 28 Apr 2016; despatched to : Guwahati	6,192.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000386 dtd 28 Apr 2016; despatched to : Guwahati		45,000.00
		Sales	28-04-2016	30/16-17/409			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000387 dtd 28 Apr 2016; despatched to : DHEKIAJULI	2,346.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000387 dtd 28 Apr 2016; despatched to : DHEKIAJULI		1,17,300.00
		Sales	28-04-2016	30/16-17/410			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000388 dtd 28 Apr 2016; despatched to : DERGAON	13,200.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000388 dtd 28 Apr 2016; despatched to : DERGAON		1,20,000.00
		Sales	28-04-2016	30/16-17/411			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000389 dtd 28 Apr 2016; despatched to : MANDIA BAZAR-ASB	10,229.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000389 dtd 28 Apr 2016; despatched to : MANDIA BAZAR-ASB		60,000.00
		Sales	29-04-2016	30/16-17/412			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000390 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.	9,585.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000390 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.		75,000.00
		Sales	29-04-2016	30/16-17/413			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000391 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.	1,105.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000391 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.		55,250.00
		Sales	29-04-2016	30/16-17/414			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000392 dtd 29 Apr 2016; despatched to : DUMUNICHOWKI	7,671.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000392 dtd 29 Apr 2016; despatched to : DUMUNICHOWKI		52,500.00
		Sales	29-04-2016	30/16-17/415			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000393 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI	13,151.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000393 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI		90,000.00
		Sales	29-04-2016	30/16-17/416			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000394 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI		93,500.00
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000394 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI	3,963.00	
		Sales	29-04-2016	30/16-17/417			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000395 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB	7,672.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000395 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB		45,000.00
		Sales	29-04-2016	30/16-17/418			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000396 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,384.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000396 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB		47,600.00
		Sales	29-04-2016	30/16-17/419			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000397 dtd 29 Apr 2016; despatched to : AGARTALA	6,000.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000397 dtd 29 Apr 2016; despatched to : AGARTALA		3,00,000.01
		Sales	29-04-2016	30/16-17/420			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000398 dtd 29 Apr 2016; despatched to : Guwahati	6,192.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000398 dtd 29 Apr 2016; despatched to : Guwahati		45,000.00
		Sales	29-04-2016	30/16-17/421			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000399 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,831.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000399 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB		36,550.00
		Sales	29-04-2016	30/16-17/422			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000400 dtd 29 Apr 2016; despatched to : JORHAT		1,24,450.00
		Sales	29-04-2016	30/16-17/423			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000401 dtd 29 Apr 2016; despatched to : LANGLA BAZAR	13,200.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000401 dtd 29 Apr 2016; despatched to : LANGLA BAZAR		1,20,000.00
		Sales	30-04-2016	30/16-17/424			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000402 dtd 30 Apr 2016; despatched to : AIZAWL-	40,592.35	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000402 dtd 30 Apr 2016; despatched to : AIZAWL-		1,47,375.00
		Sales	30-04-2016	30/16-17/425			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000403 dtd 30 Apr 2016; despatched to : AIZAWL-	40,592.35	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000403 dtd 30 Apr 2016; despatched to : AIZAWL-		1,47,375.00
		Sales	30-04-2016	30/16-17/426			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000404 dtd 30 Apr 2016; despatched to : AIZAWL-	40,592.35	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000404 dtd 30 Apr 2016; despatched to : AIZAWL-		1,47,375.00
		Sales	30-04-2016	30/16-17/427			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000405 dtd 30 Apr 2016; despatched to : AIZAWL-	40,592.35	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000405 dtd 30 Apr 2016; despatched to : AIZAWL-		1,47,375.00
		Sales	30-04-2016	30/16-17/428			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000406 dtd 30 Apr 2016; despatched to : GOGAMUKH	17,253.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000406 dtd 30 Apr 2016; despatched to : GOGAMUKH		1,35,000.00
		Sales	30-04-2016	30/16-17/429			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000407 dtd 30 Apr 2016; despatched to : Guwahati	18,576.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000407 dtd 30 Apr 2016; despatched to : Guwahati		1,35,000.00
		Sales	30-04-2016	30/16-17/430			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000408 dtd 30 Apr 2016; despatched to : LAMDING	17,253.00	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000408 dtd 30 Apr 2016; despatched to : LAMDING		1,35,000.00
		Sales	30-04-2016	30/16-17/431			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000409 dtd 30 Apr 2016; despatched to : AMBAGAN		1,16,450.00
		Sales	30-04-2016	30/16-17/432			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000410 dtd 30 Apr 2016; despatched to : JAMUGURIHAT	30,592.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000410 dtd 30 Apr 2016; despatched to : JAMUGURIHAT		3,44,600.00
		Sales	27-04-2016	30/16-17/590			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000372 dtd 27 Apr 2016; despatched to : HAT SINGIMARI	2,455.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000372 dtd 27 Apr 2016; despatched to : HAT SINGIMARI		1,22,750.00
		Sales	27-04-2016	30/16-17/591			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000373 dtd 27 Apr 2016; despatched to : NO-MILE	2,302.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000373 dtd 27 Apr 2016; despatched to : NO-MILE		1,15,100.00
		Sales	05-04-2016	30/16-17/621			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000068 dtd 05 Apr 2016; despatched to : MORIGAON	12,818.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000068 dtd 05 Apr 2016; despatched to : MORIGAON		1,48,750.00
		Sales	25-04-2016	30/16-17/622			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000351 dtd 25 Apr 2016; despatched to : MORIGAON	12,510.36	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000351 dtd 25 Apr 2016; despatched to : MORIGAON		1,64,825.00
		Sales	02-04-2016	30/16-17/623			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000022 dtd 02 Apr 2016; despatched to : BAIHATACHARIALI	13,686.72	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000022 dtd 02 Apr 2016; despatched to : BAIHATACHARIALI		1,34,725.00
		Sales	07-04-2016	30/16-17/624			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000090 dtd 07 Apr 2016; despatched to : GHOGRAPAR	17,506.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000090 dtd 07 Apr 2016; despatched to : GHOGRAPAR		2,12,500.00
		Sales	25-04-2016	30/16-17/625			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000350 dtd 25 Apr 2016; despatched to : MUKTAPUR	10,398.50	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000350 dtd 25 Apr 2016; despatched to : MUKTAPUR		1,43,650.00
		Sales	06-04-2016	30/16-17/626			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000082 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	9,654.80	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000082 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		89,000.00
		Sales	22-04-2016	30/16-17/627			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000310 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB	2,842.63	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000310 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		35,487.50
		Sales	08-04-2016	30/16-17/678			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000120 dtd 08 Apr 2016; despatched to : SENAPATI	35,556.00	
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000120 dtd 08 Apr 2016; despatched to : SENAPATI		3,00,000.00
		Sales	29-04-2016	30/16-17/1223			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000042 dtd 29 Apr 2016	2,483.00	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000042 dtd 29 Apr 2016		51,360.00
		Sales	12-04-2016	30/16-17/1224			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000026 dtd 12 Apr 2016	2,259.55	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000026 dtd 12 Apr 2016		32,000.00
		Sales	02-04-2016	30/16-17/1225			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000002 dtd 02 Apr 2016	11,058.89	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000002 dtd 02 Apr 2016		1,63,080.00
		Sales	01-04-2016	30/16-17/1226			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000001 dtd 02 Apr 2016	2,761.39	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000001 dtd 02 Apr 2016		39,525.00
		Sales	02-04-2016	30/16-17/1227			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000003 dtd 02 Apr 2016	3,432.46	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000003 dtd 02 Apr 2016		32,000.00
		Sales	04-04-2016	30/16-17/1235			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000005 dtd 04 Apr 2016	2,744.94	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000005 dtd 04 Apr 2016		35,200.00
		Sales	04-04-2016	30/16-17/1236			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000006 dtd 04 Apr 2016	421.07	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000006 dtd 04 Apr 2016		5,760.00
		Sales	05-04-2016	30/16-17/1237			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000007 dtd 05 Apr 2016	1,633.58	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000007 dtd 05 Apr 2016		22,500.00
		Sales	05-04-2016	30/16-17/1238			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000008 dtd 05 Apr 2016	1,543.49	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000008 dtd 05 Apr 2016		22,500.00
		Sales	05-04-2016	30/16-17/1239			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000011 dtd 05 Apr 2016	16,604.24	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000011 dtd 05 Apr 2016		2,35,500.00
		Sales	05-04-2016	30/16-17/1240			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000010 dtd 05 Apr 2016	888.70	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000010 dtd 05 Apr 2016		12,800.00
		Sales	07-04-2016	30/16-17/1241			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000013 dtd 07 Apr 2016	3,493.44	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000013 dtd 07 Apr 2016		44,800.00
		Sales	07-04-2016	30/16-17/1242			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000014 dtd 07 Apr 2016	31,624.86	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000014 dtd 07 Apr 2016		2,77,200.00
		Sales	07-04-2016	30/16-17/1243			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000015 dtd 07 Apr 2016	8,446.64	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000015 dtd 07 Apr 2016		1,10,200.00
		Sales	07-04-2016	30/16-17/1244			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000012 dtd 07 Apr 2016	2,390.29	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000012 dtd 07 Apr 2016		34,212.50
		Sales	08-04-2016	30/16-17/1245			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000016 dtd 08 Apr 2016	4,519.10	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000016 dtd 08 Apr 2016		64,000.00
		Sales	08-04-2016	30/16-17/1246			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000017 dtd 08 Apr 2016	3,743.59	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000017 dtd 08 Apr 2016		51,200.00
		Sales	11-04-2016	30/16-17/1247			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000022 dtd 11 Apr 2016	3,992.61	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000022 dtd 11 Apr 2016		51,200.00
		Sales	11-04-2016	30/16-17/1248			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000023 dtd 11 Apr 2016	4,119.10	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000023 dtd 11 Apr 2016		38,400.00
		Sales	11-04-2016	30/16-17/1249			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000020 dtd 11 Apr 2016	16,773.20	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000020 dtd 11 Apr 2016		2,44,500.00
		Sales	11-04-2016	30/16-17/1250			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000021 dtd 11 Apr 2016	1,227.00	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000021 dtd 11 Apr 2016		17,920.00
		Sales	11-04-2016	30/16-17/1251			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000024 dtd 11 Apr 2016	4,519.10	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000024 dtd 11 Apr 2016		64,000.00
		Sales	11-04-2016	30/16-17/1252			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000025 dtd 11 Apr 2016	2,355.85	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000025 dtd 11 Apr 2016		34,875.00
		Sales	12-04-2016	30/16-17/1253			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000027 dtd 12 Apr 2016	4,990.70	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000027 dtd 12 Apr 2016		64,000.00
		Sales	12-04-2016	30/16-17/1254			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000028 dtd 12 Apr 2016	9,482.24	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000028 dtd 12 Apr 2016		1,21,600.00
		Sales	13-04-2016	30/16-17/1255			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000029 dtd 13 Apr 2016	17,162.30	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000029 dtd 13 Apr 2016		1,60,000.00
		Sales	13-04-2016	30/16-17/1256			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000030 dtd 13 Apr 2016	2,792.46	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000030 dtd 13 Apr 2016		32,000.00
		Sales	13-04-2016	30/16-17/1257			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000031 dtd 13 Apr 2016	20,265.50	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000031 dtd 13 Apr 2016		3,00,000.00
		Sales	13-04-2016	30/16-17/1258			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000032 dtd 13 Apr 2016	125.38	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000032 dtd 13 Apr 2016		1,900.00
		Sales	14-04-2016	30/16-17/1259			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000033 dtd 14 Apr 2016	1,452.16	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000033 dtd 14 Apr 2016		30,000.00
		Sales	14-04-2016	30/16-17/1260			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000034 dtd 14 Apr 2016	2,597.44	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000034 dtd 14 Apr 2016		44,800.00
		Sales	14-04-2016	30/16-17/1261			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000035 dtd 14 Apr 2016	20,732.20	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000035 dtd 14 Apr 2016		2,20,800.00
		Sales	15-04-2016	30/16-17/1262			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000036 dtd 15 Apr 2016	3,004.68	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000036 dtd 15 Apr 2016		32,000.00
		Sales	19-04-2016	30/16-17/1263			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000037 dtd 19 Apr 2016	1,675.55	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000037 dtd 19 Apr 2016		19,200.00
		Sales	20-04-2016	30/16-17/1264			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000038 dtd 20 Apr 2016	189.82	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000038 dtd 20 Apr 2016		3,840.00
		Sales	20-04-2016	30/16-17/1267			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000039 dtd 20 Apr 2016	3,909.37	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000039 dtd 20 Apr 2016		44,800.00
		Sales	27-04-2016	30/16-17/1269			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000040 dtd 27 Apr 2016	1,815.14	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000040 dtd 27 Apr 2016		37,500.00
		Sales	28-04-2016	30/16-17/1270			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000041 dtd 28 Apr 2016	508.32	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000041 dtd 28 Apr 2016		10,500.00
		Sales	29-04-2016	30/16-17/1272			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000043 dtd 29 Apr 2016	6,000.58	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000043 dtd 29 Apr 2016		1,22,200.00
		Sales	29-04-2016	30/16-17/1275			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000044 dtd 29 Apr 2016	387.58	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000044 dtd 29 Apr 2016		7,500.00
		Sales	03-04-2016	30/16-17/1317			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000004 dtd 03 Apr 2016	21,782.40	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000004 dtd 03 Apr 2016		3,00,000.00
		Sales	05-04-2016	30/16-17/1318			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000009 dtd 05 Apr 2016	2,565.14	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000009 dtd 05 Apr 2016		37,500.00
		Sales	08-04-2016	30/16-17/1319			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000018 dtd 08 Apr 2016	18,533.79	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000018 dtd 08 Apr 2016		2,41,500.00
		Sales	08-04-2016	30/16-17/1320			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000019 dtd 08 Apr 2016	3,785.82	
					Posted from depot invoice;Invoice#SG/A/2016-2017/000019 dtd 08 Apr 2016		55,300.00
					Periodic Total	**48,75,997.88**	**5,26,65,852.73**
					Closing Balance c/f		**4,77,89,854.85**
4651	**SPECIAL DISCOUNT**				**Opening Balance b/f**		
		Credit Note	30-04-2016	CN01/16-17/2			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	1,56,446.00	
		Credit Note	30-04-2016	CN01/16-17/3			
					Being the amount credit to your account towards Spl. discount allowed	31,200.00	
		Credit Note	30-04-2016	CN01/16-17/4			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	15,706.00	
		Credit Note	30-04-2016	CN01/16-17/5			
						4,473.00	
		Credit Note	30-04-2016	CN01/16-17/6			
					BEING THE AMT.CREDITED TO YOUR ACCOUNTTO WARDS SPL.DISCOUNT ALLOWED	1,68,798.00	
		Credit Note	30-04-2016	CN01/16-17/7			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	17,418.00	
		Credit Note	30-04-2016	CN01/16-17/8			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	6,744.00	
		Credit Note	30-04-2016	CN01/16-17/9			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	5,329.00	
		Credit Note	30-04-2016	CN01/16-17/10			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DICOUNT ALLOWED	6,938.00	
		Credit Note	30-04-2016	CN01/16-17/11			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	4,657.00	
		Credit Note	30-04-2016	CN01/16-17/12			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	5,895.00	
		Credit Note	30-04-2016	CN01/16-17/13			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	1,56,291.00	
		Credit Note	30-04-2016	CN01/16-17/14			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	70,415.00	
		Credit Note	30-04-2016	CN01/16-17/15			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	1,82,511.00	
		Credit Note	30-04-2016	CN01/16-17/16			
					BEING THE AMT.CREDITED TO YOOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	10,514.00	
		Credit Note	30-04-2016	CN01/16-17/17			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	8,854.00	
		Credit Note	30-04-2016	CN01/16-17/18			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED.	5,082.00	
		Credit Note	30-04-2016	CN01/16-17/19			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	11,817.00	

General Ledger

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Credit Note	30-04-2016	CN01/16-17/20			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	2,135.00	
		Credit Note	30-04-2016	CN01/16-17/21			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	10,182.00	
		Credit Note	30-04-2016	CN01/16-17/22			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	10,542.00	
		Credit Note	30-04-2016	CN01/16-17/23			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	5,542.00	
		Credit Note	30-04-2016	CN01/16-17/24			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	12,488.00	
		Credit Note	30-04-2016	CN01/16-17/25			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	6,364.00	
		Credit Note	30-04-2016	CN01/16-17/26			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	48,877.00	
		Credit Note	30-04-2016	CN01/16-17/27			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	1,639.00	
		Credit Note	30-04-2016	CN01/16-17/28			

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Company COMPANY 1
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	68,219.00	
		Credit Note	30-04-2016	CN01/16-17/29			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	19,402.00	
		Credit Note	30-04-2016	CN01/16-17/30			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	50,396.00	
		Credit Note	30-04-2016	CN01/16-17/31			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	40,955.00	
		Credit Note	30-04-2016	CN01/16-17/32			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	23,382.00	
		Credit Note	30-04-2016	CN01/16-17/33			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	8,820.00	
		Credit Note	30-04-2016	CN01/16-17/34			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	24,401.00	
		Credit Note	30-04-2016	CN01/16-17/35			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED9	9,042.00	
		Credit Note	30-04-2016	CN01/16-17/36			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	24,240.00	

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Credit Note	30-04-2016	CN01/16-17/37			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	83,712.00	
		Credit Note	30-04-2016	CN01/16-17/38			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	84,229.00	
		Credit Note	30-04-2016	CN01/16-17/39			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED	9,000.00	
		Credit Note	30-04-2016	CN01/16-17/40			
						24,000.00	
					Periodic Total	**14,36,655.00**	
					Closing Balance c/f	**14,36,655.00**	
2155	**AXIS BANK LTD CAR LOAN A/C**				**Opening Balance b/f**		**4,26,180.00**
			01-04-2016				
					Periodic Total		
					Closing Balance c/f		**4,26,180.00**
2156	**KOTAK MAHINDRA CAR LOAN**				**Opening Balance b/f**		**14,09,642.00**
			01-04-2016				

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total		
					Closing Balance c/f		**14,09,642.00**
4424	**DEPOT OTHER EXPENSES**				**Opening Balance b/f**		
		Cash	29-04-2016	KC/P/16-17/83			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 20-04-2016					
					BEING ADVANCE PAYMENT MADE FOR CUTTING CHARGES OF ASBESTOS SHEETS AT SILIGURI DEPOT AS PER ATTACHED BILL	15,000.00	
					Periodic Total	**15,000.00**	
					Closing Balance c/f	**15,000.00**	
4501	**FREIGHT & FORWARDING**				**Opening Balance b/f**		
		Sales	01-04-2016	30/16-17/1			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000001 dtd 01 Apr 2016; despatched to : AIZAWL-		239.20
		Sales	03-04-2016	30/16-17/2			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000034 dtd 03 Apr 2016; despatched to : KALGASSIA		495.23
		Sales	03-04-2016	30/16-17/3			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000035 dtd 03 Apr 2016; despatched to : JAMUGURIHAT		299.54
		Sales	03-04-2016	30/16-17/4			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000036 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		46.49

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	03-04-2016	30/16-17/7			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000039 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		55.79
		Sales	03-04-2016	30/16-17/8			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000040 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		65.09
		Sales	03-04-2016	30/16-17/9			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000041 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		188.29
		Sales	03-04-2016	30/16-17/11			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000043 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		69.74
		Sales	03-04-2016	30/16-17/12			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000044 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		158.07
		Sales	03-04-2016	30/16-17/14			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000047 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB		203.64
		Sales	01-04-2016	30/16-17/15			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000002 dtd 01 Apr 2016; despatched to : AIZAWL-		239.20
		Sales	01-04-2016	30/16-17/16			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000003 dtd 01 Apr 2016; despatched to : MORIGAON		177.43
		Sales	01-04-2016	30/16-17/17			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000004 dtd 01 Apr 2016; despatched to : SONAPUR		368.54
		Sales	01-04-2016	30/16-17/18			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000005 dtd 01 Apr 2016; despatched to : NALBARI		159.59
		Sales	01-04-2016	30/16-17/19			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000006 dtd 01 Apr 2016; despatched to : NALBARI		47.19
		Sales	01-04-2016	30/16-17/20			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000007 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		92.41
		Sales	01-04-2016	30/16-17/21			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000009 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		35.04
		Sales	01-04-2016	30/16-17/22			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000010 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		204.80
		Sales	01-04-2016	30/16-17/23			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000011 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		18.10
		Sales	01-04-2016	30/16-17/24			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000012 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		170.76
		Sales	01-04-2016	30/16-17/25			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000013 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		59.84
		Sales	01-04-2016	30/16-17/26			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000014 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		264.15
		Sales	02-04-2016	30/16-17/27			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000015 dtd 02 Apr 2016; despatched to : DHEKIAJULI		282.49
		Sales	02-04-2016	30/16-17/28			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000016 dtd 02 Apr 2016; despatched to : DHEKIAJULI		275.93
		Sales	02-04-2016	30/16-17/29			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000017 dtd 02 Apr 2016; despatched to : SONAPUR		346.11
		Sales	02-04-2016	30/16-17/30			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000018 dtd 02 Apr 2016; despatched to : SONAPUR		366.61
		Sales	02-04-2016	30/16-17/33			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000021 dtd 02 Apr 2016; despatched to : GOHPUR		150.82
		Sales	02-04-2016	30/16-17/35			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000023 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		278.21
		Sales	02-04-2016	30/16-17/36			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000024 dtd 02 Apr 2016; despatched to : HALEM		297.76
		Sales	02-04-2016	30/16-17/38			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000026 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		226.14
		Sales	02-04-2016	30/16-17/39			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000027 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		247.61
		Sales	02-04-2016	30/16-17/40			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000028 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		238.31
		Sales	02-04-2016	30/16-17/41			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000029 dtd 02 Apr 2016; despatched to : KALGASSIA		380.49
		Sales	02-04-2016	30/16-17/42			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000030 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		41.84
		Sales	02-04-2016	30/16-17/44			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000032 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		82.29
		Sales	02-04-2016	30/16-17/45			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000033 dtd 02 Apr 2016; despatched to : JAMUGURIHAT		306.35
		Sales	05-04-2016	30/16-17/46			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000060 dtd 05 Apr 2016; despatched to : BILASIPARA		279.43
		Sales	05-04-2016	30/16-17/47			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000061 dtd 05 Apr 2016; despatched to : BILASIPARA		287.12
		Sales	05-04-2016	30/16-17/48			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000062 dtd 05 Apr 2016; despatched to : BONGAIGAON		451.28
		Sales	05-04-2016	30/16-17/49			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000063 dtd 05 Apr 2016; despatched to : MANDIA BAZAR-ASB		74.01
		Sales	05-04-2016	30/16-17/50			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000064 dtd 05 Apr 2016; despatched to : DHARMANAGAR		645.49
		Sales	05-04-2016	30/16-17/53			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000067 dtd 05 Apr 2016; despatched to : GAIBANDHA		284.64
		Sales	05-04-2016	30/16-17/55			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000069 dtd 05 Apr 2016; despatched to : SONAPUR		229.76
		Sales	06-04-2016	30/16-17/56			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000070 dtd 06 Apr 2016; despatched to : MORIGAON		212.92
		Sales	06-04-2016	30/16-17/57			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000071 dtd 06 Apr 2016; despatched to : SONAPUR		229.76
		Sales	06-04-2016	30/16-17/58			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000072 dtd 06 Apr 2016; despatched to : AIZAWL-		248.34
		Sales	06-04-2016	30/16-17/59			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000073 dtd 06 Apr 2016; despatched to : AIZAWL-		248.34
		Sales	05-04-2016	30/16-17/60			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000066 dtd 05 Apr 2016; despatched to : BAIHATACHARIALI		327.26
		Sales	05-04-2016	30/16-17/61			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000065 dtd 05 Apr 2016; despatched to : IMPHAL		1,041.57
		Sales	06-04-2016	30/16-17/62			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000074 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		334.74
		Sales	06-04-2016	30/16-17/63			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000075 dtd 06 Apr 2016; despatched to : NALBARI		231.52
		Sales	06-04-2016	30/16-17/64			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000076 dtd 06 Apr 2016; despatched to : HAT SINGIMARI		257.32
		Sales	06-04-2016	30/16-17/65			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000077 dtd 06 Apr 2016; despatched to : LAKHIPUR		250.59
		Sales	06-04-2016	30/16-17/66			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000078 dtd 06 Apr 2016; despatched to : JAMUGURIHAT		284.97
		Sales	06-04-2016	30/16-17/67			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000079 dtd 06 Apr 2016; despatched to : GOHPUR		351.91
		Sales	06-04-2016	30/16-17/68			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000080 dtd 06 Apr 2016; despatched to : GOHPUR		73.32
		Sales	06-04-2016	30/16-17/69			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000081 dtd 06 Apr 2016; despatched to : HALEM		176.33
		Sales	06-04-2016	30/16-17/71			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000083 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		172.39
		Sales	06-04-2016	30/16-17/72			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000084 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		188.20
		Sales	06-04-2016	30/16-17/73			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000085 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		311.86
		Sales	06-04-2016	30/16-17/74			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000086 dtd 06 Apr 2016; despatched to : BILASIPARA		603.43
		Sales	07-04-2016	30/16-17/75			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000087 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB		37.20
		Sales	07-04-2016	30/16-17/76			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000088 dtd 07 Apr 2016; despatched to : MORIGAON		196.11
		Sales	07-04-2016	30/16-17/77			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000089 dtd 07 Apr 2016; despatched to : KALGASSIA		339.39
		Sales	07-04-2016	30/16-17/79			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000091 dtd 07 Apr 2016; despatched to : BOGURIBARI		264.39
		Sales	07-04-2016	30/16-17/80			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000092 dtd 07 Apr 2016; despatched to : DHUBRI		150.91
		Sales	07-04-2016	30/16-17/81			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000093 dtd 07 Apr 2016; despatched to : SONAPUR		360.11
		Sales	07-04-2016	30/16-17/82			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000094 dtd 07 Apr 2016; despatched to : RANGAPARA		86.91
		Sales	07-04-2016	30/16-17/83			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000095 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI		327.27
		Sales	07-04-2016	30/16-17/84			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000096 dtd 07 Apr 2016; despatched to : NAGAON		274.69
		Sales	07-04-2016	30/16-17/85			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000097 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB		77.18
		Sales	07-04-2016	30/16-17/86			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000098 dtd 07 Apr 2016; despatched to : GOHPUR		155.64
		Sales	07-04-2016	30/16-17/87			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000099 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI		258.81
		Sales	07-04-2016	30/16-17/88			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000100 dtd 07 Apr 2016; despatched to : DHUBRI		403.84
		Sales	07-04-2016	30/16-17/89			

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Company COMPANY 1
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000101 dtd 07 Apr 2016; despatched to : DIPILACHOWK		285.07
		Sales	07-04-2016	30/16-17/90			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000102 dtd 07 Apr 2016; despatched to : JOGIGHOPA		456.15
		Sales	07-04-2016	30/16-17/91			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000103 dtd 07 Apr 2016; despatched to : GAURIPUR		280.85
		Sales	07-04-2016	30/16-17/92			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000104 dtd 07 Apr 2016; despatched to : CHAPPAR		377.70
		Sales	07-04-2016	30/16-17/93			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000105 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB		209.22
		Sales	08-04-2016	30/16-17/94			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000107 dtd 08 Apr 2016; despatched to : MORIGAON		307.26
		Sales	08-04-2016	30/16-17/95			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000106 dtd 08 Apr 2016; despatched to : DHUBRI		107.91
		Sales	08-04-2016	30/16-17/96			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000108 dtd 08 Apr 2016; despatched to : BORKHOLA.		274.69
		Sales	08-04-2016	30/16-17/97			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000109 dtd 08 Apr 2016; despatched to : MUKTAPUR		157.54
		Sales	08-04-2016	30/16-17/99			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000111 dtd 08 Apr 2016; despatched to : GAURIPUR		280.85
		Sales	08-04-2016	30/16-17/100			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000112 dtd 08 Apr 2016; despatched to : NALBARI		269.78
		Sales	08-04-2016	30/16-17/101			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000113 dtd 08 Apr 2016; despatched to : BILASIPARA		274.00
		Sales	08-04-2016	30/16-17/102			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000114 dtd 08 Apr 2016; despatched to : CHAPPAR		270.16
		Sales	08-04-2016	30/16-17/103			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000115 dtd 08 Apr 2016; despatched to : MORIGAON		298.83
		Sales	08-04-2016	30/16-17/104			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000116 dtd 08 Apr 2016; despatched to : SIPAJHAR		215.34
		Sales	08-04-2016	30/16-17/106			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000118 dtd 08 Apr 2016; despatched to : HALEM		95.29
		Sales	08-04-2016	30/16-17/107			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000119 dtd 08 Apr 2016; despatched to : MORIGAON		396.89
		Sales	08-04-2016	30/16-17/109			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000121 dtd 08 Apr 2016; despatched to : LEDO		309.03
		Sales	08-04-2016	30/16-17/110			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000122 dtd 08 Apr 2016; despatched to : JAMUGURIHAT		374.03
		Sales	08-04-2016	30/16-17/111			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000123 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		220.84
		Sales	08-04-2016	30/16-17/112			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000124 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		78.11
		Sales	08-04-2016	30/16-17/113			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000125 dtd 08 Apr 2016; despatched to : JAMUGURIHAT		434.59
		Sales	09-04-2016	30/16-17/116			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000128 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		46.03
		Sales	09-04-2016	30/16-17/118			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000130 dtd 09 Apr 2016; despatched to : SILAPATHAR		329.72
		Sales	09-04-2016	30/16-17/120			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000132 dtd 09 Apr 2016; despatched to : LANGLA BAZAR		365.43
		Sales	09-04-2016	30/16-17/121			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000133 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		231.20
		Sales	09-04-2016	30/16-17/122			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000127 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		35.80
		Sales	09-04-2016	30/16-17/123			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000134 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		175.74
		Sales	09-04-2016	30/16-17/124			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000135 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		344.04
		Sales	09-04-2016	30/16-17/125			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000136 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		217.77
		Sales	09-04-2016	30/16-17/126			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000137 dtd 09 Apr 2016; despatched to : MAZBAT		269.20
		Sales	09-04-2016	30/16-17/127			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000138 dtd 09 Apr 2016; despatched to : NAGARBERA		277.68
		Sales	09-04-2016	30/16-17/129			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000141 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		82.29
		Sales	09-04-2016	30/16-17/130			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000142 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		228.86
		Sales	09-04-2016	30/16-17/131			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000143 dtd 09 Apr 2016; despatched to : RANGIA		576.70
		Sales	09-04-2016	30/16-17/132			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000144 dtd 09 Apr 2016; despatched to : LAHORIGHAT		275.56
		Sales	09-04-2016	30/16-17/133			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000145 dtd 09 Apr 2016; despatched to : BISWANATH CHARALI		269.20
		Sales	09-04-2016	30/16-17/134			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000146 dtd 09 Apr 2016; despatched to : TEZPUR		276.72
		Sales	09-04-2016	30/16-17/135			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000147 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		213.45
		Sales	09-04-2016	30/16-17/136			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000148 dtd 09 Apr 2016; despatched to : MUKTAPUR		375.09
		Sales	09-04-2016	30/16-17/137			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000149 dtd 09 Apr 2016; despatched to : DOOM DOOMA		367.15
		Sales	09-04-2016	30/16-17/138			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000150 dtd 09 Apr 2016; despatched to : MORIGAON		385.72
		Sales	09-04-2016	30/16-17/139			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000151 dtd 09 Apr 2016; despatched to : MORIGAON		184.90
		Sales	09-04-2016	30/16-17/140			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000152 dtd 09 Apr 2016; despatched to : SONAPUR		318.85
		Sales	09-04-2016	30/16-17/141			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000153 dtd 09 Apr 2016; despatched to : GORESWAR		379.78
		Sales	09-04-2016	30/16-17/143			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000155 dtd 09 Apr 2016; despatched to : DIPILACHOWK		112.53
		Sales	10-04-2016	30/16-17/145			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000157 dtd 10 Apr 2016; despatched to : DHUBRI		284.50
		Sales	10-04-2016	30/16-17/146			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000158 dtd 10 Apr 2016; despatched to : AIZAWL-		241.32
		Sales	10-04-2016	30/16-17/147			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000159 dtd 10 Apr 2016; despatched to : AIZAWL-		241.32
		Sales	08-04-2016	30/16-17/148			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000110 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		339.40
		Sales	10-04-2016	30/16-17/149			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000160 dtd 10 Apr 2016; despatched to : NALBARI		269.78
		Sales	10-04-2016	30/16-17/150			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000161 dtd 10 Apr 2016; despatched to : HALEM		440.81
		Sales	10-04-2016	30/16-17/151			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000162 dtd 10 Apr 2016; despatched to : SONAPUR		275.70
		Sales	10-04-2016	30/16-17/152			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000163 dtd 10 Apr 2016; despatched to : SONAPUR		253.20
		Sales	04-04-2016	30/16-17/153			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000048 dtd 04 Apr 2016; despatched to : SONAPUR		375.12
		Sales	01-04-2016	30/16-17/154			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000008 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB		83.29
		Sales	04-04-2016	30/16-17/155			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000049 dtd 04 Apr 2016; despatched to : SONAPUR		362.91
		Sales	04-04-2016	30/16-17/156			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000050 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		69.37
		Sales	04-04-2016	30/16-17/157			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000051 dtd 04 Apr 2016; despatched to : MORIGAON		224.12
		Sales	04-04-2016	30/16-17/158			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000054 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		288.25
		Sales	04-04-2016	30/16-17/159			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000055 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		197.76
		Sales	04-04-2016	30/16-17/160			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000056 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		309.18
		Sales	04-04-2016	30/16-17/162			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000058 dtd 04 Apr 2016; despatched to : BAGALS ROAD		154.46
		Sales	04-04-2016	30/16-17/163			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000059 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB		170.63
		Sales	04-04-2016	30/16-17/164			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000052 dtd 04 Apr 2016; despatched to : GOALPARA		253.16
		Sales	03-04-2016	30/16-17/165			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000046 dtd 03 Apr 2016; despatched to : AIZAWL		647.63
		Sales	04-04-2016	30/16-17/166			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000053 dtd 04 Apr 2016; despatched to : TINSUKIA		153.50
		Sales	10-04-2016	30/16-17/168			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000164 dtd 10 Apr 2016; despatched to : BAIHATACHARIALI		229.09
		Sales	10-04-2016	30/16-17/169			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000165 dtd 10 Apr 2016; despatched to : JAMUGURIHAT		87.98
		Sales	10-04-2016	30/16-17/170			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000166 dtd 10 Apr 2016; despatched to : JAMUGURIHAT		358.89
		Cash	11-04-2016	KC/P/16-17/38			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 11-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	360.00	
		Cash	12-04-2016	KC/P/16-17/37			
	Cheque/Draft/RTGS/NEFT No.	CASH **dtd** 12-04-2016					
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	30.00	
		Sales	10-04-2016	30/16-17/171			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000167 dtd 10 Apr 2016; despatched to : SONAPUR		92.24
		Sales	10-04-2016	30/16-17/172			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000168 dtd 10 Apr 2016; despatched to : SONAPUR		230.69
		Sales	10-04-2016	30/16-17/173			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000169 dtd 10 Apr 2016; despatched to : MANDIA BAZAR-ASB		87.12
		Sales	10-04-2016	30/16-17/174			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000170 dtd 10 Apr 2016; despatched to : BAGALS ROAD		154.72
		Sales	09-04-2016	30/16-17/175			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000139 dtd 09 Apr 2016; despatched to : NALBARI		264.88
		Sales	09-04-2016	30/16-17/176			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000140 dtd 09 Apr 2016; despatched to : NALBARI		7.81
		Sales	12-04-2016	30/16-17/177			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000171 dtd 12 Apr 2016; despatched to : BISWANATH CHARALI		271.12
		Sales	12-04-2016	30/16-17/179			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000173 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		154.25
		Sales	12-04-2016	30/16-17/180			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000174 dtd 12 Apr 2016; despatched to : TINSUKIA		277.51
		Sales	12-04-2016	30/16-17/181			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000175 dtd 12 Apr 2016; despatched to : IMPHAL		1,017.36
		Sales	12-04-2016	30/16-17/182			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000176 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		35.39
		Sales	12-04-2016	30/16-17/183			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000177 dtd 12 Apr 2016; despatched to : GOHPUR		117.31
		Sales	12-04-2016	30/16-17/184			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000178 dtd 12 Apr 2016; despatched to : GOHPUR		342.86
		Sales	12-04-2016	30/16-17/185			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000179 dtd 12 Apr 2016; despatched to : HALEM		58.65
		Sales	12-04-2016	30/16-17/186			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000180 dtd 12 Apr 2016; despatched to : MANGALDOI		264.39
		Sales	12-04-2016	30/16-17/188			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000183 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		182.90
		Sales	12-04-2016	30/16-17/189			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000182 dtd 12 Apr 2016; despatched to : HALEM		378.48
		Sales	12-04-2016	30/16-17/191			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000185 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		165.05
		Sales	15-04-2016	30/16-17/192			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000186 dtd 15 Apr 2016; despatched to : LEDO		360.67
		Cash	26-04-2016	KC/P/16-17/29			
	Cheque/Draft/RTGS/NEFT No. CASH **dtd** 26-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING MISC. EXPENSES PAID AS PER ATTACHED BILLS	400.00	
		Sales	15-04-2016	30/16-17/193			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000187 dtd 15 Apr 2016; despatched to : GORIAJHAR.		234.59
		Sales	15-04-2016	30/16-17/194			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000188 dtd 15 Apr 2016; despatched to : BELSOR		269.78
		Sales	15-04-2016	30/16-17/195			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000190 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		216.19
		Sales	15-04-2016	30/16-17/196			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000189 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		328.42
		Sales	15-04-2016	30/16-17/197			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000191 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		219.72
		Sales	15-04-2016	30/16-17/198			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000192 dtd 15 Apr 2016; despatched to : BISWANATH CHARALI		63.45
		Sales	15-04-2016	30/16-17/199			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000193 dtd 15 Apr 2016; despatched to : GOHPUR		439.03
		Sales	15-04-2016	30/16-17/200			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000194 dtd 15 Apr 2016; despatched to : JAMUGURIHAT		279.63
		Sales	15-04-2016	30/16-17/202			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000196 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		117.16
		Sales	15-04-2016	30/16-17/203			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000197 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB		269.75
		Sales	15-04-2016	30/16-17/204			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000198 dtd 15 Apr 2016; despatched to : HALEM		440.81
		Sales	15-04-2016	30/16-17/205			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000199 dtd 15 Apr 2016; despatched to : KALGASSIA		251.06
		Sales	15-04-2016	30/16-17/206			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000200 dtd 15 Apr 2016; despatched to : SONAPUR		280.16
		Sales	16-04-2016	30/16-17/207			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000201 dtd 16 Apr 2016; despatched to : SAGALIA		257.57
		Sales	16-04-2016	30/16-17/208			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000202 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		268.91
		Sales	16-04-2016	30/16-17/209			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000203 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		59.84
		Sales	02-04-2016	30/16-17/210			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000025 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		44.88
		Sales	02-04-2016	30/16-17/211			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000031 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB		44.88
		Sales	09-04-2016	30/16-17/213			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000154 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB		139.45
		Sales	08-04-2016	30/16-17/214			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000126 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB		153.29
		Sales	16-04-2016	30/16-17/216			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000204 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		43.05
		Sales	16-04-2016	30/16-17/217			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000205 dtd 16 Apr 2016; despatched to : SAGALIA		180.79
		Sales	16-04-2016	30/16-17/218			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000206 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		59.13
		Sales	16-04-2016	30/16-17/219			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000207 dtd 16 Apr 2016; despatched to : IMPHAL		1,017.36
		Sales	16-04-2016	30/16-17/220			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000208 dtd 16 Apr 2016; despatched to : MORIGAON		345.52
		Sales	16-04-2016	30/16-17/221			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000209 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB		130.82
		Sales	16-04-2016	30/16-17/222			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000210 dtd 16 Apr 2016; despatched to : NAGARBERA		268.23
		Sales	16-04-2016	30/16-17/223			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000211 dtd 16 Apr 2016; despatched to : KALGASSIA		460.27
		Sales	17-04-2016	30/16-17/224			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000212 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		40.50
		Sales	17-04-2016	30/16-17/225			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000213 dtd 17 Apr 2016; despatched to : MORIGAON		387.55
		Sales	17-04-2016	30/16-17/227			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000215 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		204.80
		Sales	17-04-2016	30/16-17/228			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000216 dtd 17 Apr 2016; despatched to : SONAPUR		328.72
		Sales	17-04-2016	30/16-17/229			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000217 dtd 17 Apr 2016; despatched to : SONAPUR		328.72
		Sales	17-04-2016	30/16-17/230			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000218 dtd 17 Apr 2016; despatched to : HALEM		440.81
		Sales	17-04-2016	30/16-17/231			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000219 dtd 17 Apr 2016; despatched to : JAMUGURIHAT		423.00
		Sales	17-04-2016	30/16-17/232			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000220 dtd 17 Apr 2016; despatched to : JAMUGURIHAT		29.33
		Sales	12-04-2016	30/16-17/233			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000172 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		250.31
		Sales	12-04-2016	30/16-17/235			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000181 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		59.84
		Sales	17-04-2016	30/16-17/236			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000221 dtd 17 Apr 2016; despatched to : NALBARI		141.27
		Sales	17-04-2016	30/16-17/237			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000222 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		75.55
		Sales	17-04-2016	30/16-17/238			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000223 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		236.51
		Sales	17-04-2016	30/16-17/239			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000224 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		333.14
		Sales	17-04-2016	30/16-17/240			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000225 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB		204.80
		Sales	17-04-2016	30/16-17/242			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000227 dtd 17 Apr 2016; despatched to : MORIGAON		362.33
		Sales	18-04-2016	30/16-17/243			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000228 dtd 18 Apr 2016; despatched to : MAZBAT		62.92
		Sales	18-04-2016	30/16-17/244			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000229 dtd 18 Apr 2016; despatched to : MAZBAT		221.13
		Sales	18-04-2016	30/16-17/245			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000230 dtd 18 Apr 2016; despatched to : MORIGAON		373.54
		Sales	18-04-2016	30/16-17/246			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000231 dtd 18 Apr 2016; despatched to : DIPILACHOWK		148.16
		Sales	18-04-2016	30/16-17/247			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000232 dtd 18 Apr 2016; despatched to : DHEKIAJULI		149.98
		Sales	18-04-2016	30/16-17/249			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000234 dtd 18 Apr 2016; despatched to : SONAPUR		278.52
		Sales	18-04-2016	30/16-17/250			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000235 dtd 18 Apr 2016; despatched to : ORANG		236.51
		Sales	18-04-2016	30/16-17/251			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000236 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB		207.08
		Sales	18-04-2016	30/16-17/252			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000237 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB		119.24
		Sales	18-04-2016	30/16-17/253			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000238 dtd 18 Apr 2016; despatched to : GOROIMARI		259.58
		Sales	18-04-2016	30/16-17/254			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000239 dtd 18 Apr 2016; despatched to : NAGAON		275.67
		Sales	18-04-2016	30/16-17/255			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000240 dtd 18 Apr 2016; despatched to : JAMUGURIHAT		317.03
		Sales	18-04-2016	30/16-17/256			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000241 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB		89.76
		Sales	18-04-2016	30/16-17/257			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000242 dtd 18 Apr 2016; despatched to : RANGAPARA		169.72
		Sales	19-04-2016	30/16-17/258			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000243 dtd 19 Apr 2016; despatched to : GOROIMARI		269.20
		Sales	19-04-2016	30/16-17/259			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000244 dtd 19 Apr 2016; despatched to : BILASIPARA		273.35
		Sales	19-04-2016	30/16-17/260			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000245 dtd 19 Apr 2016; despatched to : HAT SINGIMARI		281.53
		Sales	19-04-2016	30/16-17/261			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000246 dtd 19 Apr 2016; despatched to : GOHPUR		458.62
		Sales	17-04-2016	30/16-17/262			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000226 dtd 17 Apr 2016; despatched to : BALIPARA		281.36
		Sales	17-04-2016	30/16-17/263			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000214 dtd 17 Apr 2016; despatched to : SARUPATHAR		283.12
		Sales	19-04-2016	30/16-17/264			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000247 dtd 19 Apr 2016; despatched to : AIZAWL-		236.93
		Sales	19-04-2016	30/16-17/265			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000248 dtd 19 Apr 2016; despatched to : AIZAWL-		236.93
		Sales	19-04-2016	30/16-17/266			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000249 dtd 19 Apr 2016; despatched to : TINSUKIA		334.23
		Sales	19-04-2016	30/16-17/267			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000250 dtd 19 Apr 2016; despatched to : AGARTALA		617.15
		Sales	19-04-2016	30/16-17/268			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000251 dtd 19 Apr 2016; despatched to : SAGALIA		116.70
		Sales	19-04-2016	30/16-17/269			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000252 dtd 19 Apr 2016; despatched to : MANGALDOI		265.35
		Sales	19-04-2016	30/16-17/270			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000253 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB		78.28
		Sales	19-04-2016	30/16-17/271			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000254 dtd 19 Apr 2016; despatched to : BELSOR		270.77
		Sales	19-04-2016	30/16-17/272			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000255 dtd 19 Apr 2016; despatched to : AIZAWL		632.91
		Sales	19-04-2016	30/16-17/274			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000257 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB		209.59
		Sales	20-04-2016	30/16-17/275			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000258 dtd 20 Apr 2016; despatched to : NO-MILE		278.31
		Sales	20-04-2016	30/16-17/276			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000259 dtd 20 Apr 2016; despatched to : BONGAIGAON		282.57
		Sales	20-04-2016	30/16-17/277			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000260 dtd 20 Apr 2016; despatched to : MORIGAON		325.63
		Sales	20-04-2016	30/16-17/278			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000261 dtd 20 Apr 2016; despatched to : SONAPUR		331.72
		Sales	20-04-2016	30/16-17/279			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000262 dtd 20 Apr 2016; despatched to : KALDOBA		268.11
		Sales	20-04-2016	30/16-17/280			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000263 dtd 20 Apr 2016; despatched to : KALGASSIA		450.29
		Sales	20-04-2016	30/16-17/281			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000264 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		213.40
		Sales	20-04-2016	30/16-17/282			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000265 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		272.24
		Sales	20-04-2016	30/16-17/283			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000266 dtd 20 Apr 2016; despatched to : SILAPATHAR		106.52
		Sales	20-04-2016	30/16-17/284			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000267 dtd 20 Apr 2016; despatched to : SENAPATI		650.28
		Sales	20-04-2016	30/16-17/285			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000268 dtd 20 Apr 2016; despatched to : BISWANATH CHARALI		193.14
		Sales	20-04-2016	30/16-17/286			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000269 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		83.67
		Sales	20-04-2016	30/16-17/287			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000270 dtd 20 Apr 2016; despatched to : JURIA		271.81
		Sales	20-04-2016	30/16-17/288			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000271 dtd 20 Apr 2016; despatched to : LEDO		597.73
		Sales	20-04-2016	30/16-17/289			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000272 dtd 20 Apr 2016; despatched to : AIZAWL-		236.93
		Sales	20-04-2016	30/16-17/290			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000273 dtd 20 Apr 2016; despatched to : AIZAWL-		236.93
		Sales	20-04-2016	30/16-17/291			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000274 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB		228.15
		Sales	20-04-2016	30/16-17/292			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000275 dtd 20 Apr 2016; despatched to : GOHPUR		450.28
		Sales	21-04-2016	30/16-17/293			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000276 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		335.78
		Sales	21-04-2016	30/16-17/294			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000277 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI		123.19
		Sales	21-04-2016	30/16-17/295			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000278 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI		241.72
		Sales	21-04-2016	30/16-17/296			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000279 dtd 21 Apr 2016; despatched to : SONAPUR		341.21
		Sales	21-04-2016	30/16-17/297			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000280 dtd 21 Apr 2016; despatched to : JAMUGURIHAT		73.32
		Sales	21-04-2016	30/16-17/298			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000281 dtd 21 Apr 2016; despatched to : JAMUGURIHAT		369.23
		Sales	21-04-2016	30/16-17/299			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000282 dtd 21 Apr 2016; despatched to : BYRNIHAT		289.14
		Sales	03-04-2016	30/16-17/300			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000042 dtd 03 Apr 2016; despatched to : DIPHU		225.93
		Sales	21-04-2016	30/16-17/301			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000283 dtd 21 Apr 2016; despatched to : MORIGAON		155.74
		Sales	21-04-2016	30/16-17/302			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000284 dtd 21 Apr 2016; despatched to : SONAPUR		379.12
		Sales	21-04-2016	30/16-17/303			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000285 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		121.98
		Sales	21-04-2016	30/16-17/304			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000286 dtd 21 Apr 2016; despatched to : GOLOKGANJ		272.00
		Sales	21-04-2016	30/16-17/305			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000287 dtd 21 Apr 2016; despatched to : LANGLA BAZAR		455.17
		Sales	21-04-2016	30/16-17/306			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000288 dtd 21 Apr 2016; despatched to : TINSUKIA		273.59
		Sales	21-04-2016	30/16-17/307			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000289 dtd 21 Apr 2016; despatched to : NO-MILE		270.06
		Sales	03-04-2016	30/16-17/308			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000037 dtd 03 Apr 2016; despatched to : GAURIPUR		182.67
		Sales	03-04-2016	30/16-17/309			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000038 dtd 03 Apr 2016; despatched to : GAURIPUR		94.37
		Sales	21-04-2016	30/16-17/310			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000290 dtd 21 Apr 2016; despatched to : NALBARI		275.57
		Sales	21-04-2016	30/16-17/311			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000291 dtd 21 Apr 2016; despatched to : DHEKIAJULI		267.14
		Sales	21-04-2016	30/16-17/312			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000292 dtd 21 Apr 2016; despatched to : TALIAMURA		618.73
		Sales	21-04-2016	30/16-17/313			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000293 dtd 21 Apr 2016; despatched to : AIZAWL-		235.71
		Sales	21-04-2016	30/16-17/314			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000294 dtd 21 Apr 2016; despatched to : AIZAWL-		235.71
		Sales	21-04-2016	30/16-17/315			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000295 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		358.82
		Sales	21-04-2016	30/16-17/316			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000296 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB		219.04
		Sales	22-04-2016	30/16-17/317			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000297 dtd 22 Apr 2016; despatched to : MORIGAON		335.07
		Sales	22-04-2016	30/16-17/318			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000298 dtd 22 Apr 2016; despatched to : GHOGRAPAR		403.82
		Sales	22-04-2016	30/16-17/319			

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Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000299 dtd 22 Apr 2016; despatched to : DIMU		381.07
		Sales	22-04-2016	30/16-17/320			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000300 dtd 22 Apr 2016; despatched to : SONAPUR		378.17
		Sales	22-04-2016	30/16-17/321			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000301 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		230.01
		Sales	22-04-2016	30/16-17/322			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000302 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		179.33
		Sales	22-04-2016	30/16-17/324			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000304 dtd 22 Apr 2016; despatched to : DHEKIAJULI		272.00
		Sales	22-04-2016	30/16-17/325			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000305 dtd 22 Apr 2016; despatched to : CHAPPAR		272.97
		Sales	22-04-2016	30/16-17/327			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000307 dtd 22 Apr 2016; despatched to : NAGAON		286.30
		Sales	22-04-2016	30/16-17/328			

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Company COMPANY 1
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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000308 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		121.74
		Sales	22-04-2016	30/16-17/329			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000309 dtd 22 Apr 2016; despatched to : BISWANATH CHARALI		65.57
		Sales	22-04-2016	30/16-17/331			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000311 dtd 22 Apr 2016; despatched to : NO-MILE		280.57
		Sales	22-04-2016	30/16-17/332			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000312 dtd 22 Apr 2016; despatched to : LAKHIPUR		209.83
		Sales	22-04-2016	30/16-17/333			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000313 dtd 22 Apr 2016; despatched to : MORIGAON		330.35
		Sales	23-04-2016	30/16-17/334			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000314 dtd 23 Apr 2016; despatched to : SAGALIA		38.07
		Sales	23-04-2016	30/16-17/335			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000315 dtd 23 Apr 2016; despatched to : BILASIPARA		272.97
		Sales	23-04-2016	30/16-17/336			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000316 dtd 23 Apr 2016; despatched to : BOGURIBARI		276.69
		Sales	23-04-2016	30/16-17/337			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000317 dtd 23 Apr 2016; despatched to : TANGLA		278.11
		Sales	23-04-2016	30/16-17/338			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000318 dtd 23 Apr 2016; despatched to : IMPHAL		1,017.36
		Sales	23-04-2016	30/16-17/339			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000319 dtd 23 Apr 2016; despatched to : DIPILACHOWK		153.56
		Sales	23-04-2016	30/16-17/341			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000321 dtd 23 Apr 2016; despatched to : MIRZA		274.74
		Sales	23-04-2016	30/16-17/342			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000322 dtd 23 Apr 2016; despatched to : AIZAWL		632.15
		Sales	23-04-2016	30/16-17/343			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000323 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		338.97
		Sales	23-04-2016	30/16-17/344			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000324 dtd 23 Apr 2016; despatched to : HAT SINGIMARI		281.37
		Sales	23-04-2016	30/16-17/345			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000325 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		130.29
		Sales	23-04-2016	30/16-17/346			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000326 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		206.43
		Sales	23-04-2016	30/16-17/347			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000327 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		80.38
		Sales	23-04-2016	30/16-17/348			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000328 dtd 23 Apr 2016; despatched to : JAMUGURIHAT		450.28
		Sales	23-04-2016	30/16-17/349			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000329 dtd 23 Apr 2016; despatched to : SONAPUR		354.47
		Sales	23-04-2016	30/16-17/350			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000330 dtd 23 Apr 2016; despatched to : KALGASSIA		313.98
		Sales	23-04-2016	30/16-17/351			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000331 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB		129.35
		Sales	24-04-2016	30/16-17/352			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000332 dtd 24 Apr 2016; despatched to : HALEM		450.28
		Sales	24-04-2016	30/16-17/353			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000333 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		221.57
		Sales	24-04-2016	30/16-17/354			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000334 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		348.76
		Sales	24-04-2016	30/16-17/355			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000335 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		36.19
		Sales	24-04-2016	30/16-17/356			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000336 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		77.56
		Sales	24-04-2016	30/16-17/357			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000337 dtd 24 Apr 2016; despatched to : LANGLA BAZAR		473.36
		Sales	24-04-2016	30/16-17/358			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000338 dtd 24 Apr 2016; despatched to : LANGLA BAZAR		18.66
		Sales	24-04-2016	30/16-17/359			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000339 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		91.19
		Sales	24-04-2016	30/16-17/361			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000341 dtd 24 Apr 2016; despatched to : TEZPUR		272.00
		Sales	24-04-2016	30/16-17/362			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000342 dtd 24 Apr 2016; despatched to : TIKRIKILLA		271.43
		Sales	24-04-2016	30/16-17/363			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000343 dtd 24 Apr 2016; despatched to : HAT SINGIMARI		280.57
		Sales	24-04-2016	30/16-17/364			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000344 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB		87.99
		Sales	24-04-2016	30/16-17/366			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000346 dtd 24 Apr 2016; despatched to : JAMUGURIHAT		972.60
		Sales	24-04-2016	30/16-17/367			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000347 dtd 24 Apr 2016; despatched to : DUMUNICHOWKI		341.26
		Sales	24-04-2016	30/16-17/368			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000348 dtd 24 Apr 2016; despatched to : BONGAIGAON		277.55
		Sales	25-04-2016	30/16-17/369			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000349 dtd 25 Apr 2016; despatched to : SONAPUR		379.12
		Sales	25-04-2016	30/16-17/372			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000352 dtd 25 Apr 2016; despatched to : MORIGAON		334.15
		Sales	25-04-2016	30/16-17/373			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000353 dtd 25 Apr 2016; despatched to : AIZAWL-		457.45
		Sales	25-04-2016	30/16-17/374			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000354 dtd 25 Apr 2016; despatched to : BOGURIBARI		272.00
		Sales	25-04-2016	30/16-17/375			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000355 dtd 25 Apr 2016; despatched to : NAGAON		142.16
		Sales	25-04-2016	30/16-17/376			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000356 dtd 25 Apr 2016; despatched to : SONAPUR		367.73
		Sales	25-04-2016	30/16-17/377			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000357 dtd 25 Apr 2016; despatched to : SONAPUR		404.14
		Sales	25-04-2016	30/16-17/378			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000358 dtd 25 Apr 2016; despatched to : KALGASSIA		424.15
		Sales	26-04-2016	30/16-17/380			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000360 dtd 26 Apr 2016; despatched to : MORIGAON		105.18
		Sales	26-04-2016	30/16-17/381			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000361 dtd 26 Apr 2016; despatched to : AIZAWL-		228.73
		Sales	26-04-2016	30/16-17/382			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000362 dtd 26 Apr 2016; despatched to : AIZAWL-		228.73
		Sales	09-04-2016	30/16-17/383			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000129 dtd 09 Apr 2016; despatched to : MAZBAT		259.58
		Sales	12-04-2016	30/16-17/384			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000184 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB		59.84
		Sales	26-04-2016	30/16-17/385			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000363 dtd 26 Apr 2016; despatched to : GAURIPUR		283.12
		Sales	26-04-2016	30/16-17/386			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000364 dtd 26 Apr 2016; despatched to : SONAPUR		459.59
		Sales	26-04-2016	30/16-17/387			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000365 dtd 26 Apr 2016; despatched to : JOLESHWAR		285.55
		Sales	26-04-2016	30/16-17/388			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000366 dtd 26 Apr 2016; despatched to : LAHORIGHAT		182.05
		Sales	26-04-2016	30/16-17/389			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000367 dtd 26 Apr 2016; despatched to : LAHORIGHAT		114.98
		Sales	26-04-2016	30/16-17/390			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000368 dtd 26 Apr 2016; despatched to : MORAN		279.41
		Sales	26-04-2016	30/16-17/392			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000370 dtd 26 Apr 2016; despatched to : SILCHAR		237.74
		Sales	26-04-2016	30/16-17/393			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000371 dtd 26 Apr 2016; despatched to : SILCHAR		428.48
		Sales	27-04-2016	30/16-17/396			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000374 dtd 27 Apr 2016; despatched to : TINSUKIA		369.19
		Sales	27-04-2016	30/16-17/397			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000375 dtd 27 Apr 2016; despatched to : JAMUGURIHAT		18.85
		Sales	27-04-2016	30/16-17/398			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000376 dtd 27 Apr 2016; despatched to : BISWANATH CHARALI		40.90
		Sales	27-04-2016	30/16-17/399			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000377 dtd 27 Apr 2016; despatched to : TANGLA		32.10
		Sales	27-04-2016	30/16-17/400			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000378 dtd 27 Apr 2016; despatched to : TANGLA		258.54
		Sales	27-04-2016	30/16-17/401			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000379 dtd 27 Apr 2016; despatched to : MORIGAON		92.52
		Sales	27-04-2016	30/16-17/402			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000380 dtd 27 Apr 2016; despatched to : DHARMANAGAR		626.60
		Sales	27-04-2016	30/16-17/403			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000381 dtd 27 Apr 2016; despatched to : MORIGAON		111.04
		Sales	28-04-2016	30/16-17/404			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000382 dtd 28 Apr 2016; despatched to : MORIGAON		92.52
		Sales	28-04-2016	30/16-17/405			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000383 dtd 28 Apr 2016; despatched to : MANCACHAR		283.12
		Sales	28-04-2016	30/16-17/406			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000384 dtd 28 Apr 2016; despatched to : JAMUGURIHAT		234.61
		Sales	28-04-2016	30/16-17/407			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000385 dtd 28 Apr 2016; despatched to : IMPHAL		1,017.36
		Sales	28-04-2016	30/16-17/409			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000387 dtd 28 Apr 2016; despatched to : DHEKIAJULI		276.41
		Sales	28-04-2016	30/16-17/410			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000388 dtd 28 Apr 2016; despatched to : DERGAON		256.80
		Sales	28-04-2016	30/16-17/411			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000389 dtd 28 Apr 2016; despatched to : MANDIA BAZAR-ASB		119.67
		Sales	29-04-2016	30/16-17/412			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000390 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.		157.29
		Sales	29-04-2016	30/16-17/413			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000391 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.		130.19
		Sales	29-04-2016	30/16-17/414			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000392 dtd 29 Apr 2016; despatched to : DUMUNICHOWKI		107.79
		Sales	29-04-2016	30/16-17/415			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000393 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI		184.78
		Sales	29-04-2016	30/16-17/416			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000394 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI		215.29
		Sales	29-04-2016	30/16-17/417			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000395 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB		89.76
		Sales	29-04-2016	30/16-17/418			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000396 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB		108.72
		Sales	29-04-2016	30/16-17/419			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000397 dtd 29 Apr 2016; despatched to : AGARTALA		629.75
		Sales	29-04-2016	30/16-17/421			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000399 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB		83.48
		Sales	29-04-2016	30/16-17/422			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000400 dtd 29 Apr 2016; despatched to : JORHAT		299.24
		Sales	29-04-2016	30/16-17/423			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000401 dtd 29 Apr 2016; despatched to : LANGLA BAZAR		256.80
		Sales	30-04-2016	30/16-17/424			

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Company COMPANY 1
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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000402 dtd 30 Apr 2016; despatched to : AIZAWL-		228.73
		Sales	30-04-2016	30/16-17/425			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000403 dtd 30 Apr 2016; despatched to : AIZAWL-		228.73
		Sales	30-04-2016	30/16-17/426			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000404 dtd 30 Apr 2016; despatched to : AIZAWL-		228.73
		Sales	30-04-2016	30/16-17/427			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000405 dtd 30 Apr 2016; despatched to : AIZAWL-		228.73
		Sales	30-04-2016	30/16-17/428			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000406 dtd 30 Apr 2016; despatched to : GOGAMUKH		283.12
		Sales	30-04-2016	30/16-17/430			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000408 dtd 30 Apr 2016; despatched to : LAMDING		283.12
		Sales	30-04-2016	30/16-17/431			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000409 dtd 30 Apr 2016; despatched to : AMBAGAN		280.00
		Sales	30-04-2016	30/16-17/432			

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000410 dtd 30 Apr 2016; despatched to : JAMUGURIHAT		755.03
		Adjustment	30-04-2016	1/16-17/16	BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ASB/2016-17/02 DTD.05.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.	1,27,254.00	
		Adjustment	30-04-2016	1/16-17/17	BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ARL/STI/2016-17/04 DTD.05.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.	71,810.00	
		Adjustment	30-04-2016	1/16-17/18	BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ASB/2016-17/05 DTD.18.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.	5,03,857.00	
		Adjustment	30-04-2016	1/16-17/19	BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ARL/STI/2016-17/07 DTD.18.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.	2,00,787.00	
		Adjustment	30-04-2016	1/16-17/20	BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ASB/2016-17/08 DTD.25.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.	6,85,467.00	
		Adjustment	30-04-2016	1/16-17/21			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING COST OF CARRYING CHARGES OF A.C. SHEETS AS PER BILL NO.RRC/ASB/STI/2016-17/10 DTD.25.04.2016 OF RHINO ROAD CARRIERS NOW ADJUSTED.	32,680.00	
		Sales	27-04-2016	30/16-17/590			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000372 dtd 27 Apr 2016; despatched to : HAT SINGIMARI		289.25
		Sales	27-04-2016	30/16-17/591			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000373 dtd 27 Apr 2016; despatched to : NO-MILE		271.22
		Sales	05-04-2016	30/16-17/621			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000068 dtd 05 Apr 2016; despatched to : MORIGAON		326.85
		Sales	25-04-2016	30/16-17/622			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000351 dtd 25 Apr 2016; despatched to : MORIGAON		366.24
		Sales	02-04-2016	30/16-17/623			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000022 dtd 02 Apr 2016; despatched to : BAIHATACHARIALI		291.04
		Sales	07-04-2016	30/16-17/624			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000090 dtd 07 Apr 2016; despatched to : GHOGRAPAR		468.86
		Sales	25-04-2016	30/16-17/625			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000350 dtd 25 Apr 2016; despatched to : MUKTAPUR		320.40
		Sales	06-04-2016	30/16-17/626			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000082 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB		190.79
		Sales	22-04-2016	30/16-17/627			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000310 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB		78.49
		Sales	08-04-2016	30/16-17/678			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000120 dtd 08 Apr 2016; despatched to : SENAPATI		635.86
		Sales	12-04-2016	30/16-17/1224			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000026 dtd 12 Apr 2016		71.51
		Sales	01-04-2016	30/16-17/1226			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000001 dtd 02 Apr 2016		88.40
		Sales	02-04-2016	30/16-17/1227			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000003 dtd 02 Apr 2016		61.19
		Sales	04-04-2016	30/16-17/1235			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000005 dtd 04 Apr 2016		78.04
		Sales	04-04-2016	30/16-17/1236			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000006 dtd 04 Apr 2016		12.84
		Sales	05-04-2016	30/16-17/1237			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000007 dtd 05 Apr 2016		50.17
		Sales	05-04-2016	30/16-17/1238			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000008 dtd 05 Apr 2016		50.39
		Sales	05-04-2016	30/16-17/1239			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000011 dtd 05 Apr 2016		526.33
		Sales	07-04-2016	30/16-17/1241			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000013 dtd 07 Apr 2016		99.32
		Sales	07-04-2016	30/16-17/1242			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000014 dtd 07 Apr 2016		526.02
		Sales	07-04-2016	30/16-17/1243			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000015 dtd 07 Apr 2016		244.67
		Sales	07-04-2016	30/16-17/1244			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000012 dtd 07 Apr 2016		76.52
		Sales	08-04-2016	30/16-17/1245			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000016 dtd 08 Apr 2016		143.02

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For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	08-04-2016	30/16-17/1246			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000017 dtd 08 Apr 2016		114.11
		Sales	11-04-2016	30/16-17/1247			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000022 dtd 11 Apr 2016		113.51
		Sales	11-04-2016	30/16-17/1248			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000023 dtd 11 Apr 2016		73.43
		Sales	11-04-2016	30/16-17/1249			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000020 dtd 11 Apr 2016		478.23
		Sales	11-04-2016	30/16-17/1251			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000024 dtd 11 Apr 2016		143.02
		Sales	12-04-2016	30/16-17/1253			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000027 dtd 12 Apr 2016		141.89
		Sales	12-04-2016	30/16-17/1254			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000028 dtd 12 Apr 2016		269.59
		Sales	13-04-2016	30/16-17/1255			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000029 dtd 13 Apr 2016		305.96
		Sales	13-04-2016	30/16-17/1256			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000030 dtd 13 Apr 2016		70.23
		Sales	14-04-2016	30/16-17/1259			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000033 dtd 14 Apr 2016		68.64
		Sales	14-04-2016	30/16-17/1260			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000034 dtd 14 Apr 2016		101.48
		Sales	14-04-2016	30/16-17/1261			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000035 dtd 14 Apr 2016		428.55
		Sales	15-04-2016	30/16-17/1262			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000036 dtd 15 Apr 2016		62.11
		Sales	19-04-2016	30/16-17/1263			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000037 dtd 19 Apr 2016		36.80
		Sales	20-04-2016	30/16-17/1264			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000038 dtd 20 Apr 2016		8.78
		Sales	20-04-2016	30/16-17/1267			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000039 dtd 20 Apr 2016		87.59
		Sales	27-04-2016	30/16-17/1269			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000040 dtd 27 Apr 2016		85.80

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	28-04-2016	30/16-17/1270			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000041 dtd 28 Apr 2016		24.02
		Sales	29-04-2016	30/16-17/1275			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000044 dtd 29 Apr 2016		17.10
		Sales	03-04-2016	30/16-17/1317			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000004 dtd 03 Apr 2016		668.97
		Sales	08-04-2016	30/16-17/1319			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000018 dtd 08 Apr 2016		536.12
					Periodic Total	**16,22,645.00**	**1,08,218.46**
					Closing Balance c/f	**15,14,426.54**	
4503	**BUSINESS PROMOTION**				**Opening Balance b/f**		
		Bank	25-04-2016	KBS/P/16-17/100			
	Cheque/Draft/RTGS/NEFT No.	CH3190484 **dtd** 25-04-2016					
					BEING THE AMOUNT PAID TOWARDS COST OF APPLE IPAD FOR DEALER"S GIFT, AS PER ATTACHED BILL NO. 00526 DT. 22.04.2016	73,500.00	
		[VTR] -VERSATILE TRADERS :: :: 73500.00					
					Periodic Total	**73,500.00**	
					Closing Balance c/f	**73,500.00**	
2075	**SUNDRY DEBTORS**				**Opening Balance b/f**	**29,04,203.35**	
		Bank	02-04-2016	KBS/R/16-17/1			
	Cheque/Draft/RTGS/NEFT No.	565413 **dtd** 02-04-2016					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM SONAPUR CEMENTS AGST SALE		4,12,073.00
		[53671] -SONAPUR CEMENT CENTER :: :: 412073.00					
		Bank	04-04-2016	KBS/P/16-17/2			
	Cheque/Draft/RTGS/NEFT No.	565413 **dtd** 02-04-2016					
					DEBITED TO SONAPUR CEMENTS EARLIER CREDITED	4,12,073.00	
		[53671] -SONAPUR CEMENT CENTER :: :: 412073.00					
		Bank	04-04-2016	GBS/R/16-17/2			
	Cheque/Draft/RTGS/NEFT No.	565413 **dtd** 04-04-2016					
					RECEIVED FROM SONAPUR CEMENTS AGST SALE		4,12,073.00
		[53671] -SONAPUR CEMENT CENTER :: :: 412073.00					
		Bank	04-04-2016	GBS/R/16-17/3			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 02-04-2016					
					RECEIVED FROM SHAKILA HARDWARE AGST SALE= 40000+40000+40000+40000+40000= 200000.00		2,00,000.00
		[53679] -SHAKILA HARDWARE STORE :: :: 200000.00					
		Bank	04-04-2016	GBS/R/16-17/4			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 02-04-2016					
					RECEIVED FROM MITTAL INDUSTRIES THRU RTGS		79,942.00
		[53458] -MITTAL INDUSTRIES :: :: 79942.00					
		Bank	04-04-2016	GBS/R/16-17/5			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 02-04-2016					
					RECEIVED FROM RAMSWAL AGST SALE THRU RTGS		4,00,000.00
		[53604] -RAMSWARUP AGARWAL :: :: 400000.00					
		Bank	04-04-2016	GBS/R/16-17/6			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 02-04-2016					
					RECEIVED FROM PARVIN HARDWARETHRU RTGS		1,07,366.00
		[53569] -PARVIN HARDWARE :: :: 107366.00					
		Bank	04-04-2016	GBS/R/16-17/7			

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 02-04-2016						
					RECEIVED FROM B L SURANA THRU RTGS		86,428.00
	[53043] -BHAWARLAL SURANA :: :: 86428.00						
		Bank	04-04-2016	GBS/R/16-17/8			
	Cheque/Draft/RTGS/NEFT No. 000232-231 **dtd** 04-04-2016						
					RECEIVED FROM SHYAM ROOFING CENTRE AGST SALE= 85687+40292=125979.00		1,25,979.00
	[53660] -SHYAM ROOFING CENTRE :: :: 125979.00						
		Bank	04-04-2016	GBS/R/16-17/9			
	Cheque/Draft/RTGS/NEFT No. 009461 **dtd** 04-04-2016						
					RECEIVED FROM BSPL INDIA PVT LTD AGST SALE		43,592.00
	[53336] -BSPL (INDIA) PVT. LTD. :: :: 43592.00						
		Bank	04-04-2016	GBS/P/16-17/4			
					BABUL SAHA AGAINST RETUN CHEQUE	1,24,034.25	
	[55063] -B. SAHA :: :: 124034.25						
		Bank	05-04-2016	GBS/R/16-17/10			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 04-04-2016						
					RECEIVED FROM SHAKILA HARDWARE AGST SALE		4,00,000.00
	[53679] -SHAKILA HARDWARE STORE :: :: 400000.00						
		Bank	05-04-2016	GBS/R/16-17/11			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 04-04-2016						
					RECEIVED FROM VIVEKANANDA TRADE CENTRAGST SALE		3,04,807.00
	[53750] -VIVEKANANDA TRADE CENTRE :: :: 304807.00						
		Bank	05-04-2016	GBS/R/16-17/12			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 04-04-2016						
					RECEIVED FROM MODERN STORES THRU RTGS		2,16,102.00
	[53455] -THE MODERN STORES :: :: 216102.00						
		Bank	05-04-2016	GBS/R/16-17/201			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 04-04-2016						

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM DEEPAK IRON STORES THRU RTG		4,00,000.00
		[53027] -DEEPAK IRON STORE :: :: 400000.00					
		Bank	05-04-2016	GBS/R/16-17/13			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 05-04-2016					
					RECEIVED FROM BALAJI ENTERPRISE AHST SALE		2,61,049.00
		[55166] -BALAJI ENTERPRISE, :: :: 261049.00					
		Bank	05-04-2016	GBS/R/16-17/14			
	Cheque/Draft/RTGS/NEFT No.	009462+464 **dtd** 05-04-2016					
					RECEIVED FROM BSPL INDIA PVT LTD AGST SALE= 133546+138334=271880.00		2,71,880.00
		[53336] -BSPL (INDIA) PVT. LTD. :: :: 271880.00					
		Bank	05-04-2016	GBS/R/16-17/16			
	Cheque/Draft/RTGS/NEFT No.	565414 **dtd** 05-04-2016					
					RECEICED FROM SONAPUR CEMENTS AGST SALE		59,180.00
		[53671] -SONAPUR CEMENT CENTER :: :: 59180.00					
		Bank	05-04-2016	GBS/R/16-17/17			
	Cheque/Draft/RTGS/NEFT No.	049280 **dtd** 05-04-2016					
					RECEIVED FROM STEEL CENTREAGST SALE		3,83,928.00
		[53650] -STEEL CENTRE :: :: 383928.00					
		Bank	05-04-2016	GBS/R/16-17/18			
	Cheque/Draft/RTGS/NEFT No.	0018813 **dtd** 05-04-2016					
					RECEIVED FROM KANAK TRADERS AGST SALE		1,22,709.00
		[53372] -KANAK TRADERS LIMITED :: :: 122709.00					
		Sales	01-04-2016	30/16-17/1			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000001 dtd 01 Apr 2016; despatched to : AIZAWL-	1,14,146.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000001 dtd 01 Apr 2016 :: 114146.00					
		Sales	03-04-2016	30/16-17/2			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000034 dtd 03 Apr 2016; despatched to : KALGASSIA	2,36,317.00	
[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000034 dtd 03 Apr 2016 :: 236317.00							
		Sales	03-04-2016	30/16-17/3			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000035 dtd 03 Apr 2016; despatched to : JAMUGURIHAT	1,42,940.00	
[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000035 dtd 03 Apr 2016 :: 142940.00							
		Sales	03-04-2016	30/16-17/4			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000036 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	22,186.00	
[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000036 dtd 03 Apr 2016 :: 22186.00							
		Sales	03-04-2016	30/16-17/7			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000039 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	26,623.00	
[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000039 dtd 03 Apr 2016 :: 26623.00							
		Sales	03-04-2016	30/16-17/8			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000040 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	31,060.00	
[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000040 dtd 03 Apr 2016 :: 31060.00							
		Sales	03-04-2016	30/16-17/9			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000041 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	89,852.00	
[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000041 dtd 03 Apr 2016 :: 89852.00							
		Sales	03-04-2016	30/16-17/11			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000043 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	33,279.00	
[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000043 dtd 03 Apr 2016 :: 33279.00							
		Sales	03-04-2016	30/16-17/12			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000044 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	75,432.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000044 dtd 03 Apr 2016 :: 75432.00					
		Sales	03-04-2016	30/16-17/13			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000045 dtd 03 Apr 2016; despatched to : Guwahati	44,435.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000045 dtd 03 Apr 2016 :: 44435.00					
		Sales	03-04-2016	30/16-17/14			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000047 dtd 03 Apr 2016; despatched to : MANDIA BAZAR-ASB	97,174.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000047 dtd 03 Apr 2016 :: 97174.00					
		Sales	01-04-2016	30/16-17/15			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000002 dtd 01 Apr 2016; despatched to : AIZAWL-	1,14,146.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000002 dtd 01 Apr 2016 :: 114146.00					
		Sales	01-04-2016	30/16-17/16			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000003 dtd 01 Apr 2016; despatched to : MORIGAON	84,669.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000003 dtd 01 Apr 2016 :: 84669.00					
		Sales	01-04-2016	30/16-17/17			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000004 dtd 01 Apr 2016; despatched to : SONAPUR	1,75,864.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000004 dtd 01 Apr 2016 :: 175864.00					
		Sales	01-04-2016	30/16-17/18			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000005 dtd 01 Apr 2016; despatched to : NALBARI	76,157.00	
		[53059] -M.M. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000005 dtd 01 Apr 2016 :: 76157.00					
		Sales	01-04-2016	30/16-17/19			

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Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000006 dtd 01 Apr 2016; despatched to : NALBARI	22,517.00	
		[53059] -M.M. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000006 dtd 01 Apr 2016 :: 22517.00					
		Sales	01-04-2016	30/16-17/20			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000007 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	44,096.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000007 dtd 01 Apr 2016 :: 44096.00					
		Sales	01-04-2016	30/16-17/21			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000009 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	16,722.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000009 dtd 01 Apr 2016 :: 16722.00					
		Sales	01-04-2016	30/16-17/22			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000010 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	97,729.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000010 dtd 01 Apr 2016 :: 97729.00					
		Sales	01-04-2016	30/16-17/23			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000011 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	8,636.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000011 dtd 01 Apr 2016 :: 8636.00					
		Sales	01-04-2016	30/16-17/24			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000012 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	81,485.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000012 dtd 01 Apr 2016 :: 81485.00					
		Sales	01-04-2016	30/16-17/25			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000013 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	28,553.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000013 dtd 01 Apr 2016 :: 28553.00					
		Sales	01-04-2016	30/16-17/26			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000014 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,26,051.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000014 dtd 01 Apr 2016 :: 126051.00					
		Sales	02-04-2016	30/16-17/27			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000015 dtd 02 Apr 2016; despatched to : DHEKIAJULI	1,34,800.00	
		[53667] -SAHA HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000015 dtd 02 Apr 2016 :: 134800.00					
		Sales	02-04-2016	30/16-17/28			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000016 dtd 02 Apr 2016; despatched to : DHEKIAJULI	1,31,669.00	
		[53667] -SAHA HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000016 dtd 02 Apr 2016 :: 131669.00					
		Sales	02-04-2016	30/16-17/29			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000017 dtd 02 Apr 2016; despatched to : SONAPUR	1,65,160.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000017 dtd 02 Apr 2016 :: 165160.00					
		Sales	02-04-2016	30/16-17/30			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000018 dtd 02 Apr 2016; despatched to : SONAPUR	1,74,944.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000018 dtd 02 Apr 2016 :: 174944.00					
		Sales	02-04-2016	30/16-17/32			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000020 dtd 02 Apr 2016; despatched to : Guwahati	8,591.00	
		[55018] -MISCELLANEOUS PARTIES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000020 dtd 02 Apr 2016 :: 8591.00					
		Sales	02-04-2016	30/16-17/33			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000021 dtd 02 Apr 2016; despatched to : GOHPUR	71,971.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000021 dtd 02 Apr 2016 :: 71971.00					
		Sales	02-04-2016	30/16-17/35			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000023 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,32,758.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000023 dtd 02 Apr 2016 :: 132758.00					
		Sales	02-04-2016	30/16-17/36			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000024 dtd 02 Apr 2016; despatched to : HALEM	1,42,089.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000024 dtd 02 Apr 2016 :: 142089.00					
		[53331] -BSPL (INDIA) PVT. LTD. :: :: 262763.00					
		Sales	02-04-2016	30/16-17/38			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000026 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,07,910.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000026 dtd 02 Apr 2016 :: 107910.00					
		[53660] -SHYAM ROOFING CENTRE :: :: 534700.00					
		Sales	02-04-2016	30/16-17/39			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000027 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,18,159.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000027 dtd 02 Apr 2016 :: 118159.00					
		[53242] -GANESHRAM SHARMA & ASSOCIATES :: :: 265831.00					
		Sales	02-04-2016	30/16-17/40			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000028 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,13,720.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000028 dtd 02 Apr 2016 :: 113720.00					
		Sales	02-04-2016	30/16-17/41			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000029 dtd 02 Apr 2016; despatched to : KALGASSIA	1,81,566.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000029 dtd 02 Apr 2016 :: 181566.00					
		Sales	02-04-2016	30/16-17/42			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000030 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	19,967.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000030 dtd 02 Apr 2016 :: 19967.00					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		[53679] -SHAKILA HARDWARE STORE :: :: 200000.00					
		Sales	02-04-2016	30/16-17/44			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000032 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	39,269.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000032 dtd 02 Apr 2016 :: 39269.00					
		[55166] -BALAJI ENTERPRISE, :: :: 220455.00					
		Sales	02-04-2016	30/16-17/45			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000033 dtd 02 Apr 2016; despatched to : JAMUGURIHAT	1,46,186.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000033 dtd 02 Apr 2016 :: 146186.00					
		[53125] -D.S. SUPPLIERS :: :: 120000.00					
		Bank	08-04-2016	GBS/R/16-17/25			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM CHAMPA SAHABOO AGST SALE-RTGS		69,900.00
		[53084] -CHAMPA CHAHABOO HARDWARE :: :: 69900.00					
		Bank	08-04-2016	GBS/R/16-17/26			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM DEKA ENTERPRISE AGST SALRTHRU RTGS		74,000.00
		[53126] -DEKA ENTERPRISES :: :: 74000.00					
		Bank	08-04-2016	GBS/R/16-17/27			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 05-04-2016					
					RECEIVED FROM SRI MAHABIR STORES THRU RTGS		3,53,189.00
		[53647] -SRI MAHABIR STORES :: :: 353189.00					
		Bank	08-04-2016	GBS/R/16-17/28			
	Cheque/Draft/RTGS/NEFT No.	006237 **dtd** 07-04-2016					
					RECEIVED FROM SHYAM ROOFING CENTRE AGST SALE		1,32,938.00
		[53660] -SHYAM ROOFING CENTRE :: :: 132938.00					
		Bank	08-04-2016	GBS/R/16-17/29			
	Cheque/Draft/RTGS/NEFT No.	049283 **dtd** 07-04-2016					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM STEEL CENTRE AGST SALE		4,94,868.00
		[53650] -STEEL CENTRE :: :: 494868.00					
		Bank	08-04-2016	GBS/R/16-17/30			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM SHAKILA HARDWARE THRU RTGS		2,00,000.00
		[53679] -SHAKILA HARDWARE STORE :: :: 200000.00					
		Bank	08-04-2016	GBS/R/16-17/31			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					REC3EIVED FROM SONAPUR CEMENTS THRU RTGS		2,45,490.00
		[53671] -SONAPUR CEMENT CENTER :: :: 245490.00					
		Bank	08-04-2016	GBS/R/16-17/32			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM BALAJI ENTERPRISE AGST SALE		2,87,239.00
		[55166] -BALAJI ENTERPRISE, :: :: 287239.00					
		Bank	08-04-2016	GBS/R/16-17/33			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM R S ENTERPRISE THRU RTGS		2,80,000.00
		[55155] -R.S. ENTERPRISE :: :: 280000.00					
		Bank	08-04-2016	GBS/R/16-17/34			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM M M ENTERPRISE THRU RTGS		1,30,000.00
		[53059] -M.M. ENTERPRISE :: :: 130000.00					
		Bank	08-04-2016	GBS/R/16-17/35			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM PAREEK ENTERPRISE THRU RTGS		51,780.00
		[53561] -PAREEK ENTERPRISES :: :: 51780.00					
		Bank	08-04-2016	GBS/R/16-17/36			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM JOY GURU STORES THRU RTGS		2,00,000.00
		[53325] -JOY GURU STORE'S :: :: 200000.00					
		Bank	08-04-2016	GBS/R/16-17/37			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM LUNSIM ENTERPRISE AGST SALE		3,14,000.00
		[55333] -LUMSHING ENTERPRISES :: :: 314000.00					
		Bank	08-04-2016	GBS/R/16-17/38			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM RAJ SANITATION THRU RTGS		1,25,179.00
		[53603] -RAJ SANITATE :: :: 125179.00					
		Bank	08-04-2016	GBS/R/16-17/39			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM BALAJI ENTERPRISE AGST SALETHRU RTGS		1,94,677.00
		[55166] -BALAJI ENTERPRISE, :: :: 194677.00					
		Bank	08-04-2016	GBS/R/16-17/40			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 07-04-2016					
					RECEIVED FROM M M ENTERPRISE THRU RTGS		97,000.00
		[53059] -M.M. ENTERPRISE :: :: 97000.00					
		Bank	08-04-2016	GBS/R/16-17/41			
	Cheque/Draft/RTGS/NEFT No.	817506 **dtd** 07-04-2016					
					RECEIVED FROM JOY GURU STORES AGST SALE		2,00,000.00
		[53325] -JOY GURU STORE'S :: :: 200000.00					
		Cash	09-04-2016	GWC/R/16-17/2			
					RECEIVED AGAINST A C SHEETS.		6,083.00
		[55018] -MISCELLANEOUS PARTIES :: :: 6083.00					
		Sales	05-04-2016	30/16-17/46			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000060 dtd 05 Apr 2016; despatched to : BILASIPARA	1,33,343.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000060 dtd 05 Apr 2016 :: 133343.00					
		Sales	05-04-2016	30/16-17/47			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000061 dtd 05 Apr 2016; despatched to : BILASIPARA	1,37,013.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000061 dtd 05 Apr 2016 :: 137013.00					
		Sales	05-04-2016	30/16-17/48			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000062 dtd 05 Apr 2016; despatched to : BONGAIGAON	2,15,345.00	
		[53682] -TUWANI INDUSTRIAL ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000062 dtd 05 Apr 2016 :: 215345.00					
		Sales	05-04-2016	30/16-17/49			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000063 dtd 05 Apr 2016; despatched to : MANDIA BAZAR-ASB	35,318.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000063 dtd 05 Apr 2016 :: 35318.00					
		Sales	05-04-2016	30/16-17/50			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000064 dtd 05 Apr 2016; despatched to : DHARMANAGAR	3,08,022.00	
		[55143] -SONALI TRADERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000064 dtd 05 Apr 2016 :: 308022.00					
		Sales	05-04-2016	30/16-17/53			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000067 dtd 05 Apr 2016; despatched to : GAIBANDHA	1,35,830.00	
		[53043] -BHAWARLAL SURANA :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000067 dtd 05 Apr 2016 :: 135830.00					
		Sales	05-04-2016	30/16-17/55			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000069 dtd 05 Apr 2016; despatched to : SONAPUR	1,09,639.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000069 dtd 05 Apr 2016 :: 109639.00					
		Sales	06-04-2016	30/16-17/56			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000070 dtd 06 Apr 2016; despatched to : MORIGAON	1,01,603.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000070 dtd 06 Apr 2016 :: 101603.00					
		Sales	06-04-2016	30/16-17/57			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000071 dtd 06 Apr 2016; despatched to : SONAPUR	1,09,639.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000071 dtd 06 Apr 2016 :: 109639.00					
		Sales	06-04-2016	30/16-17/58			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000072 dtd 06 Apr 2016; despatched to : AIZAWL-	1,18,506.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000072 dtd 06 Apr 2016 :: 118506.00					
		Sales	06-04-2016	30/16-17/59			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000073 dtd 06 Apr 2016; despatched to : AIZAWL-	1,18,506.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000073 dtd 06 Apr 2016 :: 118506.00					
		Sales	05-04-2016	30/16-17/60			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000066 dtd 05 Apr 2016; despatched to : BAIHATACHARIALI	1,56,167.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000066 dtd 05 Apr 2016 :: 156167.00					
		Sales	05-04-2016	30/16-17/61			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000065 dtd 05 Apr 2016; despatched to : IMPHAL	4,97,028.00	
		[53048] -B.B. TRADERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000065 dtd 05 Apr 2016 :: 497028.00					
		Sales	06-04-2016	30/16-17/62			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000074 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,59,737.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000074 dtd 06 Apr 2016 :: 159737.00					
		Sales	06-04-2016	30/16-17/63			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000075 dtd 06 Apr 2016; despatched to : NALBARI	1,10,481.00	
		[53059] -M.M. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000075 dtd 06 Apr 2016 :: 110481.00					
		Sales	06-04-2016	30/16-17/64			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000076 dtd 06 Apr 2016; despatched to : HAT SINGIMARI	1,22,791.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000076 dtd 06 Apr 2016 :: 122791.00					
		Sales	06-04-2016	30/16-17/65			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000077 dtd 06 Apr 2016; despatched to : LAKHIPUR	1,19,579.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000077 dtd 06 Apr 2016 :: 119579.00					
		Bank	10-04-2016	GBS/P/16-17/27			
	Cheque/Draft/RTGS/NEFT No.	009461 **dtd** 04-04-2016					
					BEING THE AMOUNT EARILER WRONGLY CREDITED TO 5336 INSTED OF 5331 NOW DEBITED	43,592.00	
		[53336] -BSPL (INDIA) PVT. LTD. :: :: 43592.00					
		Bank	10-04-2016	GBS/R/16-17/42			
	Cheque/Draft/RTGS/NEFT No.	009461 **dtd** 04-04-2016					
					RECEIVED FROM BSPL INDIA PVT LTD AGST SALEWHICH WAS EARLIER TAKEN IN 3336 INSTED OF 3331 NOW RECTIFIED		43,592.00
		[53331] -BSPL (INDIA) PVT. LTD. :: :: 43592.00					
		Bank	10-04-2016	GBS/P/16-17/28			
	Cheque/Draft/RTGS/NEFT No.	009462-464 **dtd** 05-04-2016					
					BEING THE AMOUNT TAKEN EARLIER IN 5336 INSTEAD OF 3331 NW RECTIFIED AND DEBITED	2,71,880.00	
		[53336] -BSPL (INDIA) PVT. LTD. :: :: 271880.00					
		Bank	10-04-2016	GBS/R/16-17/43			
	Cheque/Draft/RTGS/NEFT No.	009462-464 **dtd** 05-04-2016					

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM BSPL INDIA PVT LTD EARLIER TAKEN IN 3336INSTEAD OF 3331 NOW RECTIFIED		2,71,880.00
		[53331] -BSPL (INDIA) PVT. LTD. :: :: 271880.00					
		Sales	06-04-2016	30/16-17/66			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000078 dtd 06 Apr 2016; despatched to : JAMUGURIHAT	1,35,987.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000078 dtd 06 Apr 2016 :: 135987.00					
		Sales	06-04-2016	30/16-17/67			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000079 dtd 06 Apr 2016; despatched to : GOHPUR	1,67,930.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000079 dtd 06 Apr 2016 :: 167930.00					
		Sales	06-04-2016	30/16-17/68			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000080 dtd 06 Apr 2016; despatched to : GOHPUR	34,986.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000080 dtd 06 Apr 2016 :: 34986.00					
		Sales	06-04-2016	30/16-17/69			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000081 dtd 06 Apr 2016; despatched to : HALEM	84,141.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000081 dtd 06 Apr 2016 :: 84141.00					
		[53660] -SHYAM ROOFING CENTRE :: :: 405319.00					
		Bank	10-04-2016	GBS/R/16-17/45			
Cheque/Draft/RTGS/NEFT No.		025483 **dtd** 09-04-2016					
					RECEIVED FROM SUNDERLAL V. KUMAR AGST SALE		90,380.00
		[53646] -SUNDARLAL VINOD KUMAR & CO. :: :: 90380.00					
		Bank	10-04-2016	GBS/R/16-17/46			
Cheque/Draft/RTGS/NEFT No.		RTGS **dtd** 08-04-2016					
					RECEIVED FROM SHAKILA HARDWARE THRU RTGS		2,50,000.00
		[53679] -SHAKILA HARDWARE STORE :: :: 250000.00					
		Bank	10-04-2016	GBS/R/16-17/47			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 08-04-2016						
					RECEIVED FROM TUWANI INDUSTRIAL THRU RTGS		7,00,000.00
	[53682] -TUWANI INDUSTRIAL ENTERPRISES :: :: 700000.00						
		Bank	10-04-2016	GBS/R/16-17/48			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 08-04-2016						
					RECEIVED FROM DEKA ENTERPRISE THRU RTGS		75,000.00
	[53126] -DEKA ENTERPRISES :: :: 75000.00						
		Sales	06-04-2016	30/16-17/71			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000083 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	82,262.00	
	[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000083 dtd 06 Apr 2016 :: 82262.00						
		Sales	06-04-2016	30/16-17/72			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000084 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	89,807.00	
	[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000084 dtd 06 Apr 2016 :: 89807.00						
		Sales	06-04-2016	30/16-17/73			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000085 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,48,818.00	
	[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000085 dtd 06 Apr 2016 :: 148818.00						
		Sales	06-04-2016	30/16-17/74			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000086 dtd 06 Apr 2016; despatched to : BILASIPARA	2,87,951.00	
	[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000086 dtd 06 Apr 2016 :: 287951.00						
		Bank	12-04-2016	GBS/R/16-17/49			
	Cheque/Draft/RTGS/NEFT No. 052527 **dtd** 06-04-2016						
					RECEIVED FROM BINDAS HARDWARE		91,631.00
	[55125] -BINDA'S HARDWARE :: :: 91631.00						
		Bank	12-04-2016	GBS/R/16-17/50			
	Cheque/Draft/RTGS/NEFT No. 049587 **dtd** 07-04-2016						

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM STEEL CENTRE		2,65,257.00
		[53650] -STEEL CENTRE :: :: 265257.00					
		Bank	12-04-2016	GBS/R/16-17/51			
	Cheque/Draft/RTGS/NEFT No.	009483 **dtd** 08-04-2016					
					RECEIVED FROM BSPL INDIA PVT LTD		1,09,201.00
		[53331] -BSPL (INDIA) PVT. LTD. :: :: 109201.00					
		Bank	12-04-2016	GBS/R/16-17/52			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 09-04-2016					
					RECEIVED FROM JAISWAL ENTERPRISE - RTGS		1,32,523.00
		[55097] -JAISWAL ENTERPRISE :: :: 132523.00					
		Bank	12-04-2016	GBS/R/16-17/53			
	Cheque/Draft/RTGS/NEFT No.	565455 **dtd** 06-04-2016					
					RECEIVED FROM SONAPUR CEMENTS		2,05,596.00
		[53671] -SONAPUR CEMENT CENTER :: :: 205596.00					
		Bank	12-04-2016	GBS/R/16-17/54			
	Cheque/Draft/RTGS/NEFT No.	817503 **dtd** 01-04-2016					
					RECEIVED FROM JOY GURU STORES		7,95,000.00
		[53325] -JOY GURU STORE'S :: :: 795000.00					
		Sales	07-04-2016	30/16-17/75			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000087 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB	17,749.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000087 dtd 07 Apr 2016 :: 17749.00					
		Sales	07-04-2016	30/16-17/76			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000088 dtd 07 Apr 2016; despatched to : MORIGAON	93,582.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000088 dtd 07 Apr 2016 :: 93582.00					
		Sales	07-04-2016	30/16-17/77			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000089 dtd 07 Apr 2016; despatched to : KALGASSIA	1,61,955.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000089 dtd 07 Apr 2016 :: 161955.00					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	07-04-2016	30/16-17/79			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000091 dtd 07 Apr 2016; despatched to : BOGURIBARI	1,26,164.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000091 dtd 07 Apr 2016 :: 126164.00					
		Sales	07-04-2016	30/16-17/80			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000092 dtd 07 Apr 2016; despatched to : DHUBRI	72,011.00	
		[53455] -THE MODERN STORES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000092 dtd 07 Apr 2016 :: 72011.00					
		Sales	07-04-2016	30/16-17/81			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000093 dtd 07 Apr 2016; despatched to : SONAPUR	1,71,839.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000093 dtd 07 Apr 2016 :: 171839.00					
		Sales	07-04-2016	30/16-17/82			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000094 dtd 07 Apr 2016; despatched to : RANGAPARA	41,472.00	
		[53561] -PAREEK ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000094 dtd 07 Apr 2016 :: 41472.00					
		Sales	07-04-2016	30/16-17/83			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000095 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI	1,56,169.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000095 dtd 07 Apr 2016 :: 156169.00					
		Sales	07-04-2016	30/16-17/84			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000096 dtd 07 Apr 2016; despatched to : NAGAON	1,31,079.00	
		[53027] -DEEPAK IRON STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000096 dtd 07 Apr 2016 :: 131079.00					
		Sales	07-04-2016	30/16-17/85			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000097 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB	36,828.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000097 dtd 07 Apr 2016 :: 36828.00					
		Sales	07-04-2016	30/16-17/86			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000098 dtd 07 Apr 2016; despatched to : GOHPUR	74,271.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000098 dtd 07 Apr 2016 :: 74271.00					
		Sales	07-04-2016	30/16-17/87			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000099 dtd 07 Apr 2016; despatched to : DUMUNICHOWKI	1,23,502.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000099 dtd 07 Apr 2016 :: 123502.00					
		Sales	07-04-2016	30/16-17/88			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000100 dtd 07 Apr 2016; despatched to : DHUBRI	1,92,709.00	
		[53455] -THE MODERN STORES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000100 dtd 07 Apr 2016 :: 192709.00					
		Sales	07-04-2016	30/16-17/89			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000101 dtd 07 Apr 2016; despatched to : DIPILACHOWK	1,36,032.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000101 dtd 07 Apr 2016 :: 136032.00					
		Sales	07-04-2016	30/16-17/90			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000102 dtd 07 Apr 2016; despatched to : JOGIGHOPA	2,17,671.00	
		[53682] -TUWANI INDUSTRIAL ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000102 dtd 07 Apr 2016 :: 217671.00					
		Sales	07-04-2016	30/16-17/91			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000103 dtd 07 Apr 2016; despatched to : GAURIPUR	1,34,017.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000103 dtd 07 Apr 2016 :: 134017.00					
		Sales	07-04-2016	30/16-17/92			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000104 dtd 07 Apr 2016; despatched to : CHAPPAR	1,80,234.00	
		[53682] -TUWANI INDUSTRIAL ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000104 dtd 07 Apr 2016 :: 180234.00					
		Sales	07-04-2016	30/16-17/93			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000105 dtd 07 Apr 2016; despatched to : MANDIA BAZAR-ASB	99,836.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000105 dtd 07 Apr 2016 :: 99836.00					
		Sales	08-04-2016	30/16-17/94			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000107 dtd 08 Apr 2016; despatched to : MORIGAON	1,46,621.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000107 dtd 08 Apr 2016 :: 146621.00					
		Sales	08-04-2016	30/16-17/95			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000106 dtd 08 Apr 2016; despatched to : DHUBRI	51,496.00	
		[53455] -THE MODERN STORES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000106 dtd 08 Apr 2016 :: 51496.00					
		Sales	08-04-2016	30/16-17/96			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000108 dtd 08 Apr 2016; despatched to : BORKHOLA.	1,31,079.00	
		[53127] -DAS HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000108 dtd 08 Apr 2016 :: 131079.00					
		Sales	08-04-2016	30/16-17/97			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000109 dtd 08 Apr 2016; despatched to : MUKTAPUR	75,176.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000109 dtd 08 Apr 2016 :: 75176.00					
		Sales	08-04-2016	30/16-17/99			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000111 dtd 08 Apr 2016; despatched to : GAURIPUR	1,34,017.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000111 dtd 08 Apr 2016 :: 134017.00					
		[53604] -RAMSWARUP AGARWAL :: :: 134401.00					
		Bank	16-04-2016	GBS/R/16-17/57			
Cheque/Draft/RTGS/NEFT No.		RTGS **dtd** 15-04-2016					
					RECEIVED FROM SONALI TRADERS THRU RTGS		3,00,000.00
		[55143] -SONALI TRADERS :: :: 300000.00					
		Bank	16-04-2016	GBS/R/16-17/58			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 15-04-2016						
					RECEIVED FROM M M ENTERPRISE THRU RTGS		1,10,000.00
		[53059] -M.M. ENTERPRISE :: :: 110000.00					
		Bank	16-04-2016	GBS/R/16-17/59			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 15-04-2016						
					RECEIVED FROM DEKA ENTERPRISE THRU RTGS		75,000.00
		[53126] -DEKA ENTERPRISES :: :: 75000.00					
		Bank	16-04-2016	GBS/R/16-17/60			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 15-04-2016						
					RECEIVED FROM B L SURANA THRU RTGS		2,56,638.00
		[53043] -BHAWARLAL SURANA :: :: 256638.00					
		Bank	16-04-2016	GBS/R/16-17/61			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 15-04-2016						
					RECEIVED FROM BLSURANA THRU RTGS		2,56,638.00
		[53043] -BHAWARLAL SURANA :: :: 256638.00					
		Bank	16-04-2016	GBS/R/16-17/62			
	Cheque/Draft/RTGS/NEFT No. 817507 **dtd** 15-04-2016						
					RECEIVED FROM JOY GURU STORES		8,00,000.00
		[53325] -JOY GURU STORE'S :: :: 800000.00					
		Bank	16-04-2016	GBS/R/16-17/63			
	Cheque/Draft/RTGS/NEFT No. 565456 **dtd** 15-04-2016						
					RECEIVED FROM SONAPUR CEMENTS		2,46,806.00
		[53671] -SONAPUR CEMENT CENTER :: :: 246806.00					
		Bank	16-04-2016	GBS/R/16-17/64			
	Cheque/Draft/RTGS/NEFT No. 50012 **dtd** 15-04-2016						
					RECEIVED FROM SAHA HARDWARE		3,88,830.00
		[53667] -SAHA HARDWARE :: :: 388830.00					
		Bank	16-04-2016	GBS/R/16-17/65			
	Cheque/Draft/RTGS/NEFT No. 043886-888 **dtd** 15-04-2016						

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FRO M BABUL SAHA= 40519+45000+45000=130519.00		1,30,519.00
		[55063] -B. SAHA :: :: 130519.00					
		Bank	16-04-2016	GBS/R/16-17/66			
	Cheque/Draft/RTGS/NEFT No.	009482 **dtd** 15-04-2016					
					RECEIVED FROM BSPL INDIA PVT LTD		2,42,811.00
		[53331] -BSPL (INDIA) PVT. LTD. :: :: 242811.00					
		Bank	16-04-2016	GBS/R/16-17/67			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 15-04-2016					
					RECEIVED FROM MODERN STORES THRU RTGS		2,66,058.00
		[53455] -THE MODERN STORES :: :: 266058.00					
		Bank	16-04-2016	GBS/R/16-17/68			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 15-04-2016					
					RECEIVED FROM CHAMPA SAHABOO THRU RTGS		50,000.00
		[53084] -CHAMPA CHAHABOO HARDWARE :: :: 50000.00					
		Bank	16-04-2016	GBS/R/16-17/69			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 15-04-2016					
					RECEIVED FROM M M ENTERPRISE THRU RTGS		2,00,000.00
		[53059] -M.M. ENTERPRISE :: :: 200000.00					
		Bank	16-04-2016	GBS/R/16-17/70			
	Cheque/Draft/RTGS/NEFT No.	RTGSD **dtd** 15-04-2016					
					RECEIVED FROM MODERN STORES THRU RTGS		1,35,761.00
		[53455] -THE MODERN STORES :: :: 135761.00					
		Sales	08-04-2016	30/16-17/100			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000112 dtd 08 Apr 2016; despatched to : NALBARI	1,28,739.00	
		[53059] -M.M. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000112 dtd 08 Apr 2016 :: 128739.00					
		[53756] -ZAMLIANA & SONS :: :: 309044.00					
		Bank	16-04-2016	GBS/R/16-17/72			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. SBI **dtd** 15-04-2016						
					RECEIVED FROM SONAPUR CEMENTS		5,15,968.00
	[53671] -SONAPUR CEMENT CENTER :: :: 515968.00						
		Bank	16-04-2016	GBS/R/16-17/73			
	Cheque/Draft/RTGS/NEFT No. BANK **dtd** 15-04-2016						
					RECEIVED FROM SHYAM ROOFING CENTRE= 110899+132202+134017=377118.00		3,77,118.00
	[53660] -SHYAM ROOFING CENTRE :: :: 377118.00						
		Bank	16-04-2016	GBS/R/16-17/74			
	Cheque/Draft/RTGS/NEFT No. 002419 **dtd** 12-04-2016						
					RECEIVED FROM AHMED HARSDWARE		6,00,000.00
	[53010] -AHMED HARDWARE :: :: 600000.00						
		Bank	16-04-2016	GBS/R/16-17/75			
	Cheque/Draft/RTGS/NEFT No. 009506 **dtd** 13-04-2016						
					RECEIVED FROM BSPL INDIA PVT LTD		1,26,164.00
	[53331] -BSPL (INDIA) PVT. LTD. :: :: 126164.00						
		Bank	16-04-2016	GBS/R/16-17/76			
	Cheque/Draft/RTGS/NEFT No. 565456 **dtd** 16-04-2016						
					RECEIVED FROM SONAPUR CEMENTS		5,71,456.00
	[53671] -SONAPUR CEMENT CENTER :: :: 571456.00						
		Sales	08-04-2016	30/16-17/101			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000113 dtd 08 Apr 2016; despatched to : BILASIPARA	1,30,752.00	
	[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000113 dtd 08 Apr 2016 :: 130752.00						
		Sales	08-04-2016	30/16-17/102			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000114 dtd 08 Apr 2016; despatched to : CHAPPAR	1,28,917.00	
	[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000114 dtd 08 Apr 2016 :: 128917.00						
		Sales	08-04-2016	30/16-17/103			

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For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000115 dtd 08 Apr 2016; despatched to : MORIGAON	1,42,600.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000115 dtd 08 Apr 2016 :: 142600.00					
		Sales	08-04-2016	30/16-17/104			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000116 dtd 08 Apr 2016; despatched to : SIPAJHAR	1,02,757.00	
		[53084] -CHAMPA CHAHABOO HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000116 dtd 08 Apr 2016 :: 102757.00					
		Sales	08-04-2016	30/16-17/105			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000117 dtd 08 Apr 2016; despatched to : Guwahati	44,435.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000117 dtd 08 Apr 2016 :: 44435.00					
		Sales	08-04-2016	30/16-17/106			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000118 dtd 08 Apr 2016; despatched to : HALEM	45,470.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000118 dtd 08 Apr 2016 :: 45470.00					
		Sales	08-04-2016	30/16-17/107			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000119 dtd 08 Apr 2016; despatched to : MORIGAON	1,89,391.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000119 dtd 08 Apr 2016 :: 189391.00					
		Sales	08-04-2016	30/16-17/109			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000121 dtd 08 Apr 2016; despatched to : LEDO	1,47,464.00	
		[53604] -RAMSWARUP AGARWAL :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000121 dtd 08 Apr 2016 :: 147464.00					
		Sales	08-04-2016	30/16-17/110			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000122 dtd 08 Apr 2016; despatched to : JAMUGURIHAT	1,78,482.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000122 dtd 08 Apr 2016 :: 178482.00					
		Sales	08-04-2016	30/16-17/111			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000123 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,05,382.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000123 dtd 08 Apr 2016 :: 105382.00					
		Sales	08-04-2016	30/16-17/112			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000124 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	37,272.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000124 dtd 08 Apr 2016 :: 37272.00					
		Sales	08-04-2016	30/16-17/113			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000125 dtd 08 Apr 2016; despatched to : JAMUGURIHAT	2,07,381.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000125 dtd 08 Apr 2016 :: 207381.00					
		Bank	18-04-2016	GBS/R/16-17/78			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 16-04-2016					
					RECEIVED FROM M M ENTERPRISE AGST SALE		1,28,000.00
		[53059] -M.M. ENTERPRISE :: :: 128000.00					
		Bank	18-04-2016	GBS/R/16-17/79			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 16-04-2016					
					RECEIVED FROM JOY GURU STORES		4,00,000.00
		[53325] -JOY GURU STORE'S :: :: 400000.00					
		Bank	18-04-2016	GBS/R/16-17/80			
	Cheque/Draft/RTGS/NEFT No.	565459 **dtd** 16-04-2016					
					RECEIVED FROM SONAPUR CEMENTS		1,71,839.00
		[53671] -SONAPUR CEMENT CENTER :: :: 171839.00					
		Bank	18-04-2016	GBS/R/16-17/81			
	Cheque/Draft/RTGS/NEFT No.	012142 **dtd** 16-04-2016					
					RECEIVED FROM DAS HARDWARE AGST SALE		1,25,000.00
		[53127] -DAS HARDWARE :: :: 125000.00					
		Bank	18-04-2016	GBS/R/16-17/82			
	Cheque/Draft/RTGS/NEFT No.	049282 **dtd** 16-04-2016					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM STEEL CENTRE		3,75,675.00
		[53650] -STEEL CENTRE :: :: 375675.00					
		Bank	19-04-2016	GBS/R/16-17/84			
	Cheque/Draft/RTGS/NEFT No.	817509 **dtd** 18-04-2016					
					RECEIVED FROM JOY GURU STORES		8,10,000.00
		[53325] -JOY GURU STORE'S :: :: 810000.00					
		Bank	19-04-2016	GBS/R/16-17/85			
	Cheque/Draft/RTGS/NEFT No.	006254 **dtd** 18-04-2016					
					RECEIVED FROM SHYAM ROOFING CENTRE		1,34,017.00
		[53660] -SHYAM ROOFING CENTRE :: :: 134017.00					
		Bank	19-04-2016	GBS/R/16-17/86			
	Cheque/Draft/RTGS/NEFT No.	002421 **dtd** 14-04-2016					
					RECEIVED FROM AHMED HARDWARE		6,00,000.00
		[53010] -AHMED HARDWARE :: :: 600000.00					
		Bank	19-04-2016	GBS/R/16-17/87			
	Cheque/Draft/RTGS/NEFT No.	009504 **dtd** 13-04-2016					
					RECEIVED FROM BSPL INDIA PVT LTD AGST SALE		1,32,506.00
		[53331] -BSPL (INDIA) PVT. LTD. :: :: 132506.00					
		Bank	19-04-2016	GBS/R/16-17/88			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					
					RECEIVED FROM BALAJI ENTERPRISE AGST SALE		4,53,794.00
		[55166] -BALAJI ENTERPRISE, :: :: 453794.00					
		Bank	19-04-2016	GBS/R/16-17/89			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					
					RECEIVED FROM B B TRADERS THRU RTGS		14,50,000.00
		[53048] -B.B. TRADERS :: :: 1450000.00					
		Bank	19-04-2016	GBS/R/16-17/90			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					
					RECEIVED FROM TUWANI INDUSTRIAL THRU RTGS		1,10,000.00
		[53682] -TUWANI INDUSTRIAL ENTERPRISES :: :: 110000.00					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	19-04-2016	GBS/R/16-17/91			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					
					RECEIVED FROM R S ENTERPRISE THRU RTGS		8,00,000.00
		[55155] -R.S. ENTERPRISE :: :: 800000.00					
		Bank	19-04-2016	GBS/R/16-17/92			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 18-04-2016					
					RECEIVED FROM D S SUPPLIERS THRU RTGS		1,20,000.00
		[53125] -D.S. SUPPLIERS :: :: 120000.00					
		Bank	19-04-2016	GBS/R/16-17/93			
	Cheque/Draft/RTGS/NEFT No.	025483 **dtd** 11-04-2016					
					RECEIVED FROM SUNDERLAL V KUMAR		90,380.00
		[53646] -SUNDARLAL VINOD KUMAR & CO. :: :: 90380.00					
		Bank	19-04-2016	GBS/R/16-17/94			
	Cheque/Draft/RTGS/NEFT No.	049287 **dtd** 11-04-2016					
					RECEIVED FROM STEEL CENTRE		2,65,257.00
		[53650] -STEEL CENTRE :: :: 265257.00					
		Sales	09-04-2016	30/16-17/116			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000128 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	21,964.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000128 dtd 09 Apr 2016 :: 21964.00					
		Sales	09-04-2016	30/16-17/118			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000130 dtd 09 Apr 2016; despatched to : SILAPATHAR	1,57,341.00	
		[53647] -SRI MAHABIR STORES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000130 dtd 09 Apr 2016 :: 157341.00					
		Sales	09-04-2016	30/16-17/119			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000131 dtd 09 Apr 2016; despatched to : ASSAM	6,083.00	
		[55018] -MISCELLANEOUS PARTIES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000131 dtd 09 Apr 2016 :: 6083.00					
		Sales	09-04-2016	30/16-17/120			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000132 dtd 09 Apr 2016; despatched to : LANGLA BAZAR	1,74,380.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000132 dtd 09 Apr 2016 :: 174380.00					
		Sales	09-04-2016	30/16-17/121			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000133 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,10,329.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000133 dtd 09 Apr 2016 :: 110329.00					
		Sales	09-04-2016	30/16-17/122			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000127 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	17,083.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000127 dtd 09 Apr 2016 :: 17083.00					
		Bank	20-04-2016	GBS/P/16-17/55			
	Cheque/Draft/RTGS/NEFT No. 049287 **dtd** 20-04-2016						
					BEING THE AMOUNT RECEIVED FROM THE PARTY EARLIER RETURN BY BANK AND DEBITED	2,65,257.00	
		[53650] -STEEL CENTRE :: :: 265257.00					
		Sales	09-04-2016	30/16-17/123			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000134 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	83,863.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000134 dtd 09 Apr 2016 :: 83863.00					
		[53646] -SUNDARLAL VINOD KUMAR & CO. :: :: 90380.00					
		Bank	20-04-2016	GBS/P/16-17/57			
	Cheque/Draft/RTGS/NEFT No. BANK **dtd** 20-04-2016						
					DEBITED BY BANK AGST RETURN OF CH OF STEEL CENTRE NOW DEBITED TO PARTY A/C	229.00	
		[53650] -STEEL CENTRE :: :: 229.00					
		Bank	20-04-2016	GBS/P/16-17/58			
					DEBITED BY BANK BEING BANK CHARGE AGST RETURN OF CH OF SUNDERLAL V KUMAR NW DEBITED TO PARTY A/C	171.75	
		[53646] -SUNDARLAL VINOD KUMAR & CO. :: :: 171.75					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	09-04-2016	30/16-17/124			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000135 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,64,174.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000135 dtd 09 Apr 2016 :: 164174.00					
		Sales	09-04-2016	30/16-17/125			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000136 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,03,917.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000136 dtd 09 Apr 2016 :: 103917.00					
		Bank	20-04-2016	GBS/R/16-17/95			
	Cheque/Draft/RTGS/NEFT No.	002422 **dtd** 15-04-2016					
					RECEIVED FROM AHMED HARDWARE		3,45,000.00
		[53010] -AHMED HARDWARE :: :: 345000.00					
		Bank	20-04-2016	GBS/R/16-17/96			
	Cheque/Draft/RTGS/NEFT No.	009503 **dtd** 13-04-2016					
					RECEIVED FROM BSPL INDIA PVT LTD		1,30,752.00
		[53331] -BSPL (INDIA) PVT. LTD. :: :: 130752.00					
		Bank	20-04-2016	GBS/R/16-17/97			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 19-04-2016					
					RECEIVED FROM RAMSWARUP AGARWAL THRU RTGS		2,34,081.00
		[53604] -RAMSWARUP AGARWAL :: :: 234081.00					
		Bank	20-04-2016	GBS/R/16-17/98			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 19-04-2016					
					RECEIVED FROM BALAJI ENTERPRISE THRU RTGS		6,73,797.00
		[55166] -BALAJI ENTERPRISE, :: :: 673797.00					
		Bank	20-04-2016	GBS/R/16-17/99			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 19-04-2016					
					RECEIVED FROM R S ENTERPRISE THRU RTGS		7,50,000.00
		[55155] -R.S. ENTERPRISE :: :: 750000.00					
		Bank	20-04-2016	GBS/R/16-17/100			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 19-04-2016						
					RECEIVED FROM SHAKILA HARDWARE THRU RTGS		1,50,000.00
	[53679] -SHAKILA HARDWARE STORE :: :: 150000.00						
		Bank	20-04-2016	GBS/R/16-17/101			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 19-04-2016						
					RECEIVED FROM RAM SWARUP AGARWAL THRU RTGS		1,47,464.00
	[53604] -RAMSWARUP AGARWAL :: :: 147464.00						
		Sales	09-04-2016	30/16-17/126			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000137 dtd 09 Apr 2016; despatched to : MAZBAT	1,28,458.00	
	[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000137 dtd 09 Apr 2016 :: 128458.00						
		Sales	09-04-2016	30/16-17/127			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000138 dtd 09 Apr 2016; despatched to : NAGARBERA	1,32,506.00	
	[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000138 dtd 09 Apr 2016 :: 132506.00						
		Sales	09-04-2016	30/16-17/129			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000141 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	39,269.00	
	[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000141 dtd 09 Apr 2016 :: 39269.00						
		Sales	09-04-2016	30/16-17/130			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000142 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,09,211.00	
	[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000142 dtd 09 Apr 2016 :: 109211.00						
		Sales	09-04-2016	30/16-17/131			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000143 dtd 09 Apr 2016; despatched to : RANGIA	2,75,196.00	
	[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000143 dtd 09 Apr 2016 :: 275196.00						
		Sales	09-04-2016	30/16-17/132			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000144 dtd 09 Apr 2016; despatched to : LAHORIGHAT	1,31,495.00	
		[53490] -NEW AMIN HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000144 dtd 09 Apr 2016 :: 131495.00					
		Sales	09-04-2016	30/16-17/133			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000145 dtd 09 Apr 2016; despatched to : BISWANATH CHARALI	1,28,458.00	
		[55097] -JAISWAL ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000145 dtd 09 Apr 2016 :: 128458.00					
		[53127] -DAS HARDWARE :: :: 125000.00					
		Sales	09-04-2016	30/16-17/134			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000146 dtd 09 Apr 2016; despatched to : TEZPUR	1,32,047.00	
		[53281] -HARDWARE HOUSE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000146 dtd 09 Apr 2016 :: 132047.00					
		Sales	09-04-2016	30/16-17/135			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000147 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,01,854.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000147 dtd 09 Apr 2016 :: 101854.00					
		Sales	09-04-2016	30/16-17/136			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000148 dtd 09 Apr 2016; despatched to : MUKTAPUR	1,78,989.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000148 dtd 09 Apr 2016 :: 178989.00					
		Sales	09-04-2016	30/16-17/137			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000149 dtd 09 Apr 2016; despatched to : DOOM DOOMA	1,75,199.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000149 dtd 09 Apr 2016 :: 175199.00					
		Sales	09-04-2016	30/16-17/138			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000150 dtd 09 Apr 2016; despatched to : MORIGAON	1,84,064.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000150 dtd 09 Apr 2016 :: 184064.00					
		Sales	09-04-2016	30/16-17/139			

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(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000151 dtd 09 Apr 2016; despatched to : MORIGAON	88,233.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000151 dtd 09 Apr 2016 :: 88233.00					
		Sales	09-04-2016	30/16-17/140			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000152 dtd 09 Apr 2016; despatched to : SONAPUR	1,52,151.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000152 dtd 09 Apr 2016 :: 152151.00					
		Sales	09-04-2016	30/16-17/141			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000153 dtd 09 Apr 2016; despatched to : GORESWAR	1,81,227.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000153 dtd 09 Apr 2016 :: 181227.00					
		Sales	09-04-2016	30/16-17/143			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000155 dtd 09 Apr 2016; despatched to : DIPILACHOWK	53,696.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000155 dtd 09 Apr 2016 :: 53696.00					
		Sales	10-04-2016	30/16-17/145			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000157 dtd 10 Apr 2016; despatched to : DHUBRI	1,35,761.00	
		[53455] -THE MODERN STORES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000157 dtd 10 Apr 2016 :: 135761.00					
		Sales	10-04-2016	30/16-17/146			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000158 dtd 10 Apr 2016; despatched to : AIZAWL-	1,15,155.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000158 dtd 10 Apr 2016 :: 115155.00					
		Sales	10-04-2016	30/16-17/147			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000159 dtd 10 Apr 2016; despatched to : AIZAWL-	1,15,155.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000159 dtd 10 Apr 2016 :: 115155.00					
		Sales	08-04-2016	30/16-17/148			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000110 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,61,956.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000110 dtd 08 Apr 2016 :: 161956.00					
		Sales	10-04-2016	30/16-17/149			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000160 dtd 10 Apr 2016; despatched to : NALBARI	1,28,739.00	
		[53059] -M.M. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000160 dtd 10 Apr 2016 :: 128739.00					
		Sales	10-04-2016	30/16-17/150			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000161 dtd 10 Apr 2016; despatched to : HALEM	2,10,352.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000161 dtd 10 Apr 2016 :: 210352.00					
		Sales	10-04-2016	30/16-17/151			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000162 dtd 10 Apr 2016; despatched to : SONAPUR	1,31,563.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000162 dtd 10 Apr 2016 :: 131563.00					
		Bank	21-04-2016	GBS/R/16-17/102			
Cheque/Draft/RTGS/NEFT No.		RTGS **dtd** 20-04-2016					
					RECEIVED FROM L Z HARDWARE THRU RTGS		15,00,000.00
		[53341] -L.Z. HARDWARE STORE :: :: 1500000.00					
		Sales	10-04-2016	30/16-17/152			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000163 dtd 10 Apr 2016; despatched to : SONAPUR	1,20,826.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000163 dtd 10 Apr 2016 :: 120826.00					
		[55097] -JAISWAL ENTERPRISE :: :: 128458.00					
		Bank	21-04-2016	GBS/R/16-17/104			
Cheque/Draft/RTGS/NEFT No.		RTGS **dtd** 20-04-2016					
					RECEIVED FROM ASHOK STEELS THRU RTGS		3,94,450.00
		[53019] -ASHOK STEEL & SANITARY MART :: :: 394450.00					
		Bank	21-04-2016	GBS/R/16-17/105			
Cheque/Draft/RTGS/NEFT No.		009501 **dtd** 13-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM BSPL INDIA PVT LTD		2,87,951.00
		[53331] -BSPL (INDIA) PVT. LTD. :: :: 287951.00					
		Bank	21-04-2016	GBS/R/16-17/106			
	Cheque/Draft/RTGS/NEFT No.	565466 **dtd** 17-04-2016					
					RECEIVED FROM SONAPUR CEMENTS		4,04,540.00
		[53671] -SONAPUR CEMENT CENTER :: :: 404540.00					
		Bank	21-04-2016	GBS/R/16-17/107			
	Cheque/Draft/RTGS/NEFT No.	012144 **dtd** 15-04-2016					
					RECEIVED FROM HARDWARE STORES		1,25,000.00
		[53127] -DAS HARDWARE :: :: 125000.00					
		Bank	21-04-2016	GBS/R/16-17/108			
	Cheque/Draft/RTGS/NEFT No.	CHE **dtd** 21-04-2016					
					RECEIVED FROM SHYAM ROOFING CENTRE= 125465+175199=300664.00		3,00,664.00
		[53660] -SHYAM ROOFING CENTRE :: :: 300664.00					
		Bank	21-04-2016	GBS/R/16-17/109			
	Cheque/Draft/RTGS/NEFT No.	000002 **dtd** 16-04-2016					
					RECEIVED FROM HARDWARE HOUSE		1,25,003.00
		[53281] -HARDWARE HOUSE :: :: 125003.00					
		Bank	21-04-2016	GBS/R/16-17/110			
	Cheque/Draft/RTGS/NEFT No.	817510 **dtd** 20-04-2016					
					RECEIVED FROM JOY GURU STORES		4,00,000.00
		[53325] -JOY GURU STORE'S :: :: 400000.00					
		Bank	21-04-2016	GBS/R/16-17/111			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 19-04-2016					
					RECEIVED FROM THE PARTY THRU RTGS		3,03,785.00
		[55333] -LUMSHING ENTERPRISES :: :: 303785.00					
		Bank	22-04-2016	GBS/R/16-17/112			
	Cheque/Draft/RTGS/NEFT No.	RTGHS **dtd** 21-04-2016					
					RECEIVED FROM SHAKILA HARDWARE -RTGS		3,00,000.00
		[53679] -SHAKILA HARDWARE STORE :: :: 300000.00					
		Bank	22-04-2016	GBS/R/16-17/113			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 21-04-2016						
					RECEIVED FROM NEW AMIN HARDWARE THRU RTGS		1,31,495.00
	[53490] -NEW AMIN HARDWARE :: :: 131495.00						
	Bank	22-04-2016	GBS/R/16-17/114				
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 21-04-2016						
					RECEIVED FROM PRAKASH HARDWARETHRU RTGS		2,48,000.00
	[] - :: :: 248000.00						
	Bank	22-04-2016	GBS/R/16-17/115				
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 21-04-2016						
					RECEIVED FROM BALAJI ENTERPRISE THRU RTGS		2,72,297.00
	[55166] -BALAJI ENTERPRISE, :: :: 272297.00						
	Bank	22-04-2016	GBS/R/16-17/116				
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 21-04-2016						
					RECEIVED FROM JAISWAL ENTERPRISE THRU RTGS		1,29,375.00
	[55097] -JAISWAL ENTERPRISE :: :: 129375.00						
	Bank	22-04-2016	GBS/R/16-17/117				
	Cheque/Draft/RTGS/NEFT No. 049298 **dtd** 22-04-2016						
					RECEIVED FROM STEEL CENTRE		2,01,682.00
	[53650] -STEEL CENTRE :: :: 201682.00						
	Bank	22-04-2016	GBS/R/16-17/118				
	Cheque/Draft/RTGS/NEFT No. 025484 **dtd** 19-04-2016						
					RECEIVED FROM SUNDERLAL VINIOD KUMAR		1,32,425.00
	[53646] -SUNDARLAL VINOD KUMAR & CO. :: :: 132425.00						
	Bank	22-04-2016	GBS/R/16-17/119				
	Cheque/Draft/RTGS/NEFT No. 009502-505 **dtd** 13-04-2016						
					RECEIVED FROM BSPL INDIA PVT LTD A= 128917+128458=258375=00		2,57,375.00
	[53331] -BSPL (INDIA) PVT. LTD. :: :: 257375.00						
	Sales	04-04-2016	30/16-17/153				

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000048 dtd 04 Apr 2016; despatched to : SONAPUR	1,79,002.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000048 dtd 04 Apr 2016 :: 179002.00					
		Sales	01-04-2016	30/16-17/154			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000008 dtd 01 Apr 2016; despatched to : MANDIA BAZAR-ASB	39,743.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000008 dtd 01 Apr 2016 :: 39743.00					
		Sales	04-04-2016	30/16-17/155			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000049 dtd 04 Apr 2016; despatched to : SONAPUR	1,73,176.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000049 dtd 04 Apr 2016 :: 173176.00					
		Sales	04-04-2016	30/16-17/156			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000050 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	33,100.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000050 dtd 04 Apr 2016 :: 33100.00					
		Sales	04-04-2016	30/16-17/157			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000051 dtd 04 Apr 2016; despatched to : MORIGAON	1,06,950.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000051 dtd 04 Apr 2016 :: 106950.00					
		Sales	04-04-2016	30/16-17/158			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000054 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,37,552.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000054 dtd 04 Apr 2016 :: 137552.00					
		Sales	04-04-2016	30/16-17/159			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000055 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	94,368.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000055 dtd 04 Apr 2016 :: 94368.00					
		Sales	04-04-2016	30/16-17/160			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000056 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,47,536.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000056 dtd 04 Apr 2016 :: 147536.00					
		Sales	04-04-2016	30/16-17/161			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000057 dtd 04 Apr 2016; despatched to : Guwahati	44,435.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000057 dtd 04 Apr 2016 :: 44435.00					
		Sales	04-04-2016	30/16-17/162			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000058 dtd 04 Apr 2016; despatched to : BAGALS ROAD	73,708.00	
		[53126] -DEKA ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000058 dtd 04 Apr 2016 :: 73708.00					
		Sales	04-04-2016	30/16-17/163			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000059 dtd 04 Apr 2016; despatched to : MANDIA BAZAR-ASB	81,422.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000059 dtd 04 Apr 2016 :: 81422.00					
		Sales	04-04-2016	30/16-17/164			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000052 dtd 04 Apr 2016; despatched to : GOALPARA	1,20,808.00	
		[53043] -BHAWARLAL SURANA :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000052 dtd 04 Apr 2016 :: 120808.00					
		Sales	03-04-2016	30/16-17/165			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000046 dtd 03 Apr 2016; despatched to : AIZAWL	3,09,044.00	
		[53756] -ZAMLIANA & SONS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000046 dtd 03 Apr 2016 :: 309044.00					
		Sales	04-04-2016	30/16-17/166			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000053 dtd 04 Apr 2016; despatched to : TINSUKIA	73,250.00	
		[53240] -GOYAL CEMENT :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000053 dtd 04 Apr 2016 :: 73250.00					
		Sales	10-04-2016	30/16-17/168			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000164 dtd 10 Apr 2016; despatched to : BAIHATACHARIALI	1,09,321.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000164 dtd 10 Apr 2016 :: 109321.00					
		Sales	10-04-2016	30/16-17/169			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000165 dtd 10 Apr 2016; despatched to : JAMUGURIHAT	41,982.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000165 dtd 10 Apr 2016 :: 41982.00					
		Sales	10-04-2016	30/16-17/170			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000166 dtd 10 Apr 2016; despatched to : JAMUGURIHAT	1,71,258.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000166 dtd 10 Apr 2016 :: 171258.00					
		Sales	10-04-2016	30/16-17/171			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000167 dtd 10 Apr 2016; despatched to : SONAPUR	44,018.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000167 dtd 10 Apr 2016 :: 44018.00					
		Sales	10-04-2016	30/16-17/172			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000168 dtd 10 Apr 2016; despatched to : SONAPUR	1,10,083.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000168 dtd 10 Apr 2016 :: 110083.00					
		Sales	10-04-2016	30/16-17/173			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000169 dtd 10 Apr 2016; despatched to : MANDIA BAZAR-ASB	41,574.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000169 dtd 10 Apr 2016 :: 41574.00					
		Sales	10-04-2016	30/16-17/174			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000170 dtd 10 Apr 2016; despatched to : BAGALS ROAD	73,833.00	
		[53126] -DEKA ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000170 dtd 10 Apr 2016 :: 73833.00					
		Sales	09-04-2016	30/16-17/175			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000139 dtd 09 Apr 2016; despatched to : NALBARI	1,26,398.00	
		[53059] -M.M. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000139 dtd 09 Apr 2016 :: 126398.00					
		Sales	09-04-2016	30/16-17/176			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000140 dtd 09 Apr 2016; despatched to : NALBARI	3,728.00	
		[53059] -M.M. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000140 dtd 09 Apr 2016 :: 3728.00					
		Bank	23-04-2016	GBS/R/16-17/120			
	Cheque/Draft/RTGS/NEFT No.	002425 **dtd** 19-04-2016					
					RECEIVED FROM AHMED HARDWARE AGST		10,00,000.00
		[53010] -AHMED HARDWARE :: :: 1000000.00					
		Bank	23-04-2016	GBS/R/16-17/121			
	Cheque/Draft/RTGS/NEFT No.	565465 **dtd** 23-04-2016					
					RECEIVED FROM SONAPUR CEMENTS		1,54,101.00
		[53671] -SONAPUR CEMENT CENTER :: :: 154101.00					
		Bank	23-04-2016	GBS/R/16-17/122			
	Cheque/Draft/RTGS/NEFT No.	006261 **dtd** 23-04-2016					
					RECEIVED FROM SHYAM ROOFING CENTRE AGST SALE		20,000.00
		[53660] -SHYAM ROOFING CENTRE :: :: 20000.00					
		Bank	23-04-2016	GBS/R/16-17/123			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 23-04-2016					
					RECEIVED FROM SHAKILA HARDWARE THRU RTGS		2,60,000.00
		[53679] -SHAKILA HARDWARE STORE :: :: 260000.00					
		Sales	12-04-2016	30/16-17/177			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000171 dtd 12 Apr 2016; despatched to : BISWANATH CHARALI	1,29,375.00	
		[55097] -JAISWAL ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000171 dtd 12 Apr 2016 :: 129375.00					
		Bank	23-04-2016	GBS/P/16-17/80			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 23-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					WRONGLY CREDITED AGST R/114 NOW REVERSED	2,48,000.00	
		[] - :: :: 248000.00					
		Bank	23-04-2016	GBS/R/16-17/124			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 23-04-2016					
					RECEIVED FROM PRAKASH HARDWARE THRU RTGS		2,48,000.00
		[53566] -PRAKASH HARDWARE STORES :: :: 248000.00					
		Sales	12-04-2016	30/16-17/179			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000173 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	73,608.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000173 dtd 12 Apr 2016 :: 73608.00					
		Sales	12-04-2016	30/16-17/180			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000174 dtd 12 Apr 2016; despatched to : TINSUKIA	1,32,425.00	
		[53646] -SUNDARLAL VINOD KUMAR & CO. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000174 dtd 12 Apr 2016 :: 132425.00					
		Sales	12-04-2016	30/16-17/181			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000175 dtd 12 Apr 2016; despatched to : IMPHAL	4,85,476.00	
		[53048] -B.B. TRADERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000175 dtd 12 Apr 2016 :: 485476.00					
		Bank	25-04-2016	GBS/R/16-17/125			
	Cheque/Draft/RTGS/NEFT No.	SBI **dtd** 22-04-2016					
					RECEIVED FROM SONAPUR CEMENTS		1,33,688.00
		[53671] -SONAPUR CEMENT CENTER :: :: 133688.00					
		Bank	25-04-2016	GBS/R/16-17/126			
	Cheque/Draft/RTGS/NEFT No.	001837 **dtd** 23-04-2016					
					RECEIVED FROM KANAK TRADERS		1,35,103.00
		[53372] -KANAK TRADERS LIMITED :: :: 135103.00					
		Bank	25-04-2016	GBS/R/16-17/127			
	Cheque/Draft/RTGS/NEFT No.	166151 **dtd** 25-04-2016					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM JOY GURU STORES		10,00,000.00
		[53325] -JOY GURU STORE'S :: :: 1000000.00					
		Sales	12-04-2016	30/16-17/182			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000176 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	16,890.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000176 dtd 12 Apr 2016 :: 16890.00					
		Sales	12-04-2016	30/16-17/183			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000177 dtd 12 Apr 2016; despatched to : GOHPUR	55,977.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000177 dtd 12 Apr 2016 :: 55977.00					
		Sales	12-04-2016	30/16-17/184			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000178 dtd 12 Apr 2016; despatched to : GOHPUR	1,63,608.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000178 dtd 12 Apr 2016 :: 163608.00					
		Sales	12-04-2016	30/16-17/185			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000179 dtd 12 Apr 2016; despatched to : HALEM	27,989.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000179 dtd 12 Apr 2016 :: 27989.00					
		Sales	12-04-2016	30/16-17/186			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000180 dtd 12 Apr 2016; despatched to : MANGALDOI	1,26,164.00	
		[53125] -D.S. SUPPLIERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000180 dtd 12 Apr 2016 :: 126164.00					
		Sales	12-04-2016	30/16-17/188			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000183 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	87,276.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000183 dtd 12 Apr 2016 :: 87276.00					
		Sales	12-04-2016	30/16-17/189			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000182 dtd 12 Apr 2016; despatched to : HALEM	1,80,606.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000182 dtd 12 Apr 2016 :: 180606.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	12-04-2016	30/16-17/191			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000185 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	78,759.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000185 dtd 12 Apr 2016 :: 78759.00					
		Bank	26-04-2016	GBS/R/16-17/128			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					RECEIVED FROM VIVEKANANDA TRADE CENTRE- RTGS		2,94,500.00
		[53750] -VIVEKANANDA TRADE CENTRE :: :: 294500.00					
		Bank	26-04-2016	GBS/R/16-17/129			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					RECEIVED FROM BALAJI ENTERPRISE THRU RTGS		7,00,968.00
		[55166] -BALAJI ENTERPRISE, :: :: 700968.00					
		Bank	26-04-2016	GBS/R/16-17/130			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					RECEIVED FROM R S ENTERPRISE THRU RTGS		9,50,000.00
		[55155] -R.S. ENTERPRISE :: :: 950000.00					
		Bank	26-04-2016	GBS/R/16-17/131			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					RECEIVED FROM JAISWAL ENTERPRISE THRU RTGS		30,279.00
		[55097] -JAISWAL ENTERPRISE :: :: 30279.00					
		Bank	26-04-2016	GBS/R/16-17/132			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					RECEIVED FROM D S SUPPLIERS THRU RTGS		1,25,000.00
		[53125] -D.S. SUPPLIERS :: :: 125000.00					
		Bank	26-04-2016	GBS/R/16-17/133			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 25-04-2016					
					RECEIVED FROM M M ENTERPRISE THRU RTGS		67,000.00
		[53059] -M.M. ENTERPRISE :: :: 67000.00					

General Ledger

Company **COMPANY 1**
For the period **01-04-2016** to **30-04-2016**
Division **ARL ASBESTOS**
Accounts Group **All** **Accounts Name** **All**

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Bank	26-04-2016	GBS/R/16-17/134			
	Cheque/Draft/RTGS/NEFT No. 565568 **dtd** 24-04-2016						
					RECEIVED FROM SONAPUR CEMENTS		1,56,860.00
		[53671] -SONAPUR CEMENT CENTER :: :: 156860.00					
		Bank	26-04-2016	GBS/R/16-17/135			
	Cheque/Draft/RTGS/NEFT No. 002512 **dtd** 20-04-2016						
					RECEIVED FROM AHMED HARDWARE		6,00,000.00
		[53010] -AHMED HARDWARE :: :: 600000.00					
		Bank	26-04-2016	GBS/R/16-17/136			
	Cheque/Draft/RTGS/NEFT No. 049304 **dtd** 26-04-2016						
					RECEIVED FROM STEEL CENTRE		2,78,904.00
		[53650] -STEEL CENTRE :: :: 278904.00					
		Bank	26-04-2016	GBS/R/16-17/137			
	Cheque/Draft/RTGS/NEFT No. 001839 **dtd** 25-04-2016						
					RECEIVED FROM KANAK TARDERS		1,23,870.00
		[53372] -KANAK TRADERS LIMITED :: :: 123870.00					
		Sales	15-04-2016	30/16-17/192			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000186 dtd 15 Apr 2016; despatched to : LEDO	1,72,111.00	
		[53604] -RAMSWARUP AGARWAL :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000186 dtd 15 Apr 2016 :: 172111.00					
		Bank	27-04-2016	GBS/R/16-17/138			
	Cheque/Draft/RTGS/NEFT No. RTGS **dtd** 26-04-2016						
					RECEIVED FROM SUJALA TRADE CENTRE THRU RTGS		92,166.00
		[53652] -SUJALA TRADE CENTRE :: :: 92166.00					
		Bank	27-04-2016	GBS/R/16-17/139			
	Cheque/Draft/RTGS/NEFT No. 006264-63 **dtd** 25-04-2016						
					RECEIVED FROM SHYAM ROOFING CENTRE= 105519+28428=133947.00		1,33,947.00
		[53660] -SHYAM ROOFING CENTRE :: :: 133947.00					
		Bank	27-04-2016	GBS/R/16-17/140			
	Cheque/Draft/RTGS/NEFT No. 3325 **dtd** 26-04-2016						

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM JOY GURU STORES		3,00,000.00
		[53325] -JOY GURU STORE'S :: :: 300000.00					
		Bank	27-04-2016	GBS/R/16-17/141			
	Cheque/Draft/RTGS/NEFT No.	002515 **dtd** 27-04-2016					
					RECEIVED FROM AHMED HARDWARE		7,00,000.00
		[53010] -AHMED HARDWARE :: :: 700000.00					
		Sales	15-04-2016	30/16-17/193			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000187 dtd 15 Apr 2016; despatched to : GORIAJHAR.	1,11,942.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000187 dtd 15 Apr 2016 :: 111942.00					
		Sales	15-04-2016	30/16-17/194			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000188 dtd 15 Apr 2016; despatched to : BELSOR	1,28,739.00	
		[53566] -PRAKASH HARDWARE STORES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000188 dtd 15 Apr 2016 :: 128739.00					
		Sales	15-04-2016	30/16-17/195			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000190 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,03,163.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000190 dtd 15 Apr 2016 :: 103163.00					
		Sales	15-04-2016	30/16-17/196			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000189 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,56,717.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000189 dtd 15 Apr 2016 :: 156717.00					
		Sales	15-04-2016	30/16-17/197			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000191 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,04,846.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000191 dtd 15 Apr 2016 :: 104846.00					
		Sales	15-04-2016	30/16-17/198			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000192 dtd 15 Apr 2016; despatched to : BISWANATH CHARALI	30,279.00	
		[55097] -JAISWAL ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000192 dtd 15 Apr 2016 :: 30279.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	15-04-2016	30/16-17/199			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000193 dtd 15 Apr 2016; despatched to : GOHPUR	2,09,502.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000193 dtd 15 Apr 2016 :: 209502.00					
		Sales	15-04-2016	30/16-17/200			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000194 dtd 15 Apr 2016; despatched to : JAMUGURIHAT	1,33,436.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000194 dtd 15 Apr 2016 :: 133436.00					
		Bank	28-04-2016	GBS/R/16-17/142			
	Cheque/Draft/RTGS/NEFT No. 500018 **dtd** 25-04-2016						
					RECEIVED FROM SAHA HARDWARE		3,28,843.00
		[53667] -SAHA HARDWARE :: :: 328843.00					
		Bank	28-04-2016	GBS/R/16-17/143			
	Cheque/Draft/RTGS/NEFT No. 002516 **dtd** 25-04-2016						
					RECEIVED FROM AHMED HARDWARE		5,00,000.00
		[53010] -AHMED HARDWARE :: :: 500000.00					
		Sales	15-04-2016	30/16-17/201			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000195 dtd 15 Apr 2016; despatched to : Guwahati	44,435.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000195 dtd 15 Apr 2016 :: 44435.00					
		Sales	15-04-2016	30/16-17/202			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000196 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	55,908.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000196 dtd 15 Apr 2016 :: 55908.00					
		Sales	15-04-2016	30/16-17/203			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000197 dtd 15 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,28,720.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000197 dtd 15 Apr 2016 :: 128720.00					
		Sales	15-04-2016	30/16-17/204			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000198 dtd 15 Apr 2016; despatched to : HALEM	2,10,351.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000198 dtd 15 Apr 2016 :: 210351.00					
		Sales	15-04-2016	30/16-17/205			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000199 dtd 15 Apr 2016; despatched to : KALGASSIA	1,19,802.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000199 dtd 15 Apr 2016 :: 119802.00					
		Sales	15-04-2016	30/16-17/206			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000200 dtd 15 Apr 2016; despatched to : SONAPUR	1,33,688.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000200 dtd 15 Apr 2016 :: 133688.00					
		Bank	29-04-2016	GBS/R/16-17/145			
Cheque/Draft/RTGS/NEFT No.		049308 **dtd** 29-04-2016					
					RECEIVED FROM STEEL CENTRE		2,66,982.00
		[53650] -STEEL CENTRE :: :: 266982.00					
		Bank	29-04-2016	GBS/R/16-17/146			
Cheque/Draft/RTGS/NEFT No.		RTGS **dtd** 29-04-2016					
					RECEIVED FROM PRAKASH HARDWARE THRU RTGS		1,31,000.00
		[53566] -PRAKASH HARDWARE STORES :: :: 131000.00					
		Bank	29-04-2016	GBS/R/16-17/147			
Cheque/Draft/RTGS/NEFT No.		RTGS **dtd** 29-04-2016					
					RECEIVED FROM LALDOVA PACHUA THRU RTGS		2,97,500.00
		[53401] -LALDAILOVA PACHUAU & SONS :: :: 297500.00					
		Bank	29-04-2016	GBS/R/16-17/148			
Cheque/Draft/RTGS/NEFT No.		RTGS **dtd** 29-04-2016					
					RECEIVED FROM SONAPUR CEMENTS THRU RTGS		1,32,906.00
		[53671] -SONAPUR CEMENT CENTER :: :: 132906.00					
		Sales	16-04-2016	30/16-17/207			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000201 dtd 16 Apr 2016; despatched to : SAGALIA	1,22,912.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000201 dtd 16 Apr 2016 :: 122912.00					
		[55166] -BALAJI ENTERPRISE, :: :: 155389.00					
		Sales	16-04-2016	30/16-17/208			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000202 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,28,320.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000202 dtd 16 Apr 2016 :: 128320.00					
		Sales	16-04-2016	30/16-17/209			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000203 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	28,554.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000203 dtd 16 Apr 2016 :: 28554.00					
		Bank	30-04-2016	GBS/R/16-17/150			
Cheque/Draft/RTGS/NEFT No.		0062667-68 **dtd** 30-04-2016					
					RECEIVED FROM SHYAM ROOFING CENTRE= 394637+258665=653302.00		6,53,302.00
		[53660] -SHYAM ROOFING CENTRE :: :: 653302.00					
		Bank	30-04-2016	GBS/R/16-17/151			
Cheque/Draft/RTGS/NEFT No.		025485 **dtd** 26-04-2016					
					RECEIVED FROM SUNDERLAL V KUMAR A		1,59,493.00
		[53646] -SUNDARLAL VINOD KUMAR & CO. :: :: 159493.00					
		Bank	30-04-2016	GBS/R/16-17/152			
Cheque/Draft/RTGS/NEFT No.		002519 **dtd** 27-04-2016					
					RECEIVED FROM AHMED HARDWARE		7,00,000.00
		[53010] -AHMED HARDWARE :: :: 700000.00					
		Bank	30-04-2016	GBS/R/16-17/153			
Cheque/Draft/RTGS/NEFT No.		RTGS **dtd** 30-04-2016					
					RECEIVED FROM SHAKILA HARDWARE		2,20,000.00
		[53679] -SHAKILA HARDWARE STORE :: :: 220000.00					
		Bank	30-04-2016	GBS/R/16-17/154			
Cheque/Draft/RTGS/NEFT No.		RTGS **dtd** 29-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					RECEIVED FROM R S ENTERPRISE THRU RTGS		5,00,000.00
		[55155] -R.S. ENTERPRISE :: :: 500000.00					
		Bank	30-04-2016	GBS/R/16-17/155			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 29-04-2016					
					RECEIVED FROM BALAJI ENTERPRISE THRU RTGS		1,59,894.00
		[55166] -BALAJI ENTERPRISE, :: :: 159894.00					
		Bank	30-04-2016	GBS/R/16-17/156			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 29-04-2016					
					RECEIVED FROM HINDUSTAN TRADERS THRU RTGS		2,95,251.00
		[53287] -HINDUSTAN TRADERS :: :: 295251.00					
		Bank	30-04-2016	GBS/R/16-17/157			
	Cheque/Draft/RTGS/NEFT No.	773234 **dtd** 28-04-2016					
					RECEIVED FROM HARDWARE HOUSE		1,29,796.00
		[53281] -HARDWARE HOUSE :: :: 129796.00					
		Sales	02-04-2016	30/16-17/210			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000025 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	21,416.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000025 dtd 02 Apr 2016 :: 21416.00					
		Sales	02-04-2016	30/16-17/211			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000031 dtd 02 Apr 2016; despatched to : MANDIA BAZAR-ASB	21,416.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000031 dtd 02 Apr 2016 :: 21416.00					
		Sales	09-04-2016	30/16-17/213			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000154 dtd 09 Apr 2016; despatched to : MANDIA BAZAR-ASB	66,545.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000154 dtd 09 Apr 2016 :: 66545.00					
		Sales	08-04-2016	30/16-17/214			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000126 dtd 08 Apr 2016; despatched to : MANDIA BAZAR-ASB	73,148.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000126 dtd 08 Apr 2016 :: 73148.00					
		Sales	10-04-2016	30/16-17/215			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000156 dtd 10 Apr 2016; despatched to : Guwahati	45,305.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000156 dtd 10 Apr 2016 :: 45305.00					
		Sales	16-04-2016	30/16-17/216			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000204 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	20,545.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000204 dtd 16 Apr 2016 :: 20545.00					
		Sales	16-04-2016	30/16-17/217			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000205 dtd 16 Apr 2016; despatched to : SAGALIA	86,271.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000205 dtd 16 Apr 2016 :: 86271.00					
		Sales	16-04-2016	30/16-17/218			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000206 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	28,215.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000206 dtd 16 Apr 2016 :: 28215.00					
		Sales	16-04-2016	30/16-17/219			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000207 dtd 16 Apr 2016; despatched to : IMPHAL	4,85,476.00	
		[53048] -B.B. TRADERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000207 dtd 16 Apr 2016 :: 485476.00					
		Sales	16-04-2016	30/16-17/220			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000208 dtd 16 Apr 2016; despatched to : MORIGAON	1,64,881.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000208 dtd 16 Apr 2016 :: 164881.00					
		Bank	30-04-2016	GBS/P/16-17/142			
Cheque/Draft/RTGS/NEFT No.		BANK **dtd** 16-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMOUNT DOUBLE CREDITED AGST BD/60 AND 61 NOW ONE ENTRY REVERSED	2,56,638.00	
		[53043] -BHAWARLAL SURANA :: :: 256638.00					
		Sales	16-04-2016	30/16-17/221			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000209 dtd 16 Apr 2016; despatched to : MANDIA BAZAR-ASB	62,428.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000209 dtd 16 Apr 2016 :: 62428.00					
		Sales	16-04-2016	30/16-17/222			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000210 dtd 16 Apr 2016; despatched to : NAGARBERA	1,27,999.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000210 dtd 16 Apr 2016 :: 127999.00					
		Sales	16-04-2016	30/16-17/223			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000211 dtd 16 Apr 2016; despatched to : KALGASSIA	2,19,637.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000211 dtd 16 Apr 2016 :: 219637.00					
		Sales	17-04-2016	30/16-17/224			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000212 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	19,328.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000212 dtd 17 Apr 2016 :: 19328.00					
		Sales	17-04-2016	30/16-17/225			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000213 dtd 17 Apr 2016; despatched to : MORIGAON	1,84,935.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000213 dtd 17 Apr 2016 :: 184935.00					
		Sales	17-04-2016	30/16-17/227			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000215 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	97,729.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000215 dtd 17 Apr 2016 :: 97729.00					
		Sales	17-04-2016	30/16-17/228			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000216 dtd 17 Apr 2016; despatched to : SONAPUR	1,56,860.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000216 dtd 17 Apr 2016 :: 156860.00					
		Sales	17-04-2016	30/16-17/229			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000217 dtd 17 Apr 2016; despatched to : SONAPUR	1,56,860.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000217 dtd 17 Apr 2016 :: 156860.00					
		Sales	17-04-2016	30/16-17/230			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000218 dtd 17 Apr 2016; despatched to : HALEM	2,10,351.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000218 dtd 17 Apr 2016 :: 210351.00					
		Sales	17-04-2016	30/16-17/231			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000219 dtd 17 Apr 2016; despatched to : JAMUGURIHAT	2,01,854.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000219 dtd 17 Apr 2016 :: 201854.00					
		Sales	17-04-2016	30/16-17/232			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000220 dtd 17 Apr 2016; despatched to : JAMUGURIHAT	13,995.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000220 dtd 17 Apr 2016 :: 13995.00					
		Sales	12-04-2016	30/16-17/233			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000172 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,19,446.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000172 dtd 12 Apr 2016 :: 119446.00					
		Sales	12-04-2016	30/16-17/235			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000181 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	28,553.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000181 dtd 12 Apr 2016 :: 28553.00					
		Sales	17-04-2016	30/16-17/236			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000221 dtd 17 Apr 2016; despatched to : NALBARI	67,412.00	
		[53059] -M.M. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000221 dtd 17 Apr 2016 :: 67412.00					
		Sales	17-04-2016	30/16-17/237			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000222 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	36,051.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000222 dtd 17 Apr 2016 :: 36051.00					
		Sales	17-04-2016	30/16-17/238			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000223 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,12,859.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000223 dtd 17 Apr 2016 :: 112859.00					
		Sales	17-04-2016	30/16-17/239			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000224 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,58,972.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000224 dtd 17 Apr 2016 :: 158972.00					
		Sales	17-04-2016	30/16-17/240			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000225 dtd 17 Apr 2016; despatched to : MANDIA BAZAR-ASB	97,728.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000225 dtd 17 Apr 2016 :: 97728.00					
		Sales	17-04-2016	30/16-17/242			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000227 dtd 17 Apr 2016; despatched to : MORIGAON	1,72,902.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000227 dtd 17 Apr 2016 :: 172902.00					
		Sales	18-04-2016	30/16-17/243			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000228 dtd 18 Apr 2016; despatched to : MAZBAT	30,023.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000228 dtd 18 Apr 2016 :: 30023.00					
		Sales	18-04-2016	30/16-17/244			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000229 dtd 18 Apr 2016; despatched to : MAZBAT	1,05,519.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000229 dtd 18 Apr 2016 :: 105519.00					
		Sales	18-04-2016	30/16-17/245			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000230 dtd 18 Apr 2016; despatched to : MORIGAON	1,78,250.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000230 dtd 18 Apr 2016 :: 178250.00					
		Sales	18-04-2016	30/16-17/246			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000231 dtd 18 Apr 2016; despatched to : DIPILACHOWK	70,701.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000231 dtd 18 Apr 2016 :: 70701.00					
		Sales	18-04-2016	30/16-17/247			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000232 dtd 18 Apr 2016; despatched to : DHEKIAJULI	71,569.00	
		[53667] -SAHA HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000232 dtd 18 Apr 2016 :: 71569.00					
		Sales	18-04-2016	30/16-17/248			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000233 dtd 18 Apr 2016; despatched to : IMPHAL	3,93,624.00	
		[53019] -ASHOK STEEL & SANITARY MART :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000233 dtd 18 Apr 2016 :: 393624.00					
		Sales	18-04-2016	30/16-17/249			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000234 dtd 18 Apr 2016; despatched to : SONAPUR	1,32,906.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000234 dtd 18 Apr 2016 :: 132906.00					
		Sales	18-04-2016	30/16-17/250			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000235 dtd 18 Apr 2016; despatched to : ORANG	1,12,859.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000235 dtd 18 Apr 2016 :: 112859.00					
		Sales	18-04-2016	30/16-17/251			

General Ledger

Company **COMPANY 1**
For the period **01-04-2016** to **30-04-2016**
Division **ARL ASBESTOS**
Accounts Group **All** **Accounts Name** **All**

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000236 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB	98,815.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000236 dtd 18 Apr 2016 :: 98815.00					
		Sales	18-04-2016	30/16-17/252			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000237 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB	56,900.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000237 dtd 18 Apr 2016 :: 56900.00					
		Sales	18-04-2016	30/16-17/253			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000238 dtd 18 Apr 2016; despatched to : GOROIMARI	1,23,870.00	
		[53372] -KANAK TRADERS LIMITED :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000238 dtd 18 Apr 2016 :: 123870.00					
		Sales	18-04-2016	30/16-17/254			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000239 dtd 18 Apr 2016; despatched to : NAGAON	1,31,548.00	
		[53027] -DEEPAK IRON STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000239 dtd 18 Apr 2016 :: 131548.00					
		Sales	18-04-2016	30/16-17/255			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000240 dtd 18 Apr 2016; despatched to : JAMUGURIHAT	1,51,284.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000240 dtd 18 Apr 2016 :: 151284.00					
		Bank	16-04-2016	KBS/R/16-17/241			
Cheque/Draft/RTGS/NEFT No.		CH#000110 **dtd** 11-04-2016					
					BEING ON A/C PAYMENT RECEIVED (SILIGURI)		19,113.00
		[SL002] -BAZARI HARDWARE STORES :: :: 19113.00					
		Bank	26-04-2016	KBS/R/16-17/238			
Cheque/Draft/RTGS/NEFT No.		NEFT **dtd** 26-04-2016					
					BEING ON A/C PAYMENT RECEIVED (SILIGURI)		1,82,810.00
		[SL025] -NANDLAL AGARWALA :: :: 182810.00					
		Bank	30-04-2016	KBS/R/16-17/236			
Cheque/Draft/RTGS/NEFT No.		NEFT **dtd** 30-04-2016					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING ON A/C PAYMENT RECEIVED (SILIGURI)		90,160.00
		[SL013] -MAA GOURI BUILDERS STORES :: :: 90160.00					
		Bank	30-04-2016	KBS/R/16-17/237			
	Cheque/Draft/RTGS/NEFT No.	RTGS **dtd** 30-04-2016					
					BEING ON A/C PAYMENT RECEIVED (SILIGURI)		2,55,832.00
		[SL010] -BRAHMACHARI HARDWARE :: :: 255832.00					
		Bank	30-04-2016	KBS/R/16-17/239			
	Cheque/Draft/RTGS/NEFT No.	NEFT **dtd** 30-04-2016					
					BEING ON A/C PAYMENT RECEIVED (SILIGURI)		1,70,622.00
		[SL016] -CHOWDHURY HARDWARE STORES (ISLAMPUR) :: :: 170622.00					
		Sales	18-04-2016	30/16-17/256			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000241 dtd 18 Apr 2016; despatched to : MANDIA BAZAR-ASB	42,830.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000241 dtd 18 Apr 2016 :: 42830.00					
		Sales	18-04-2016	30/16-17/257			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000242 dtd 18 Apr 2016; despatched to : RANGAPARA	80,988.00	
		[53561] -PAREEK ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000242 dtd 18 Apr 2016 :: 80988.00					
		Sales	19-04-2016	30/16-17/258			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000243 dtd 19 Apr 2016; despatched to : GOROIMARI	1,28,458.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000243 dtd 19 Apr 2016 :: 128458.00					
		Sales	19-04-2016	30/16-17/259			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000244 dtd 19 Apr 2016; despatched to : BILASIPARA	1,30,441.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000244 dtd 19 Apr 2016 :: 130441.00					
		Sales	19-04-2016	30/16-17/260			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000245 dtd 19 Apr 2016; despatched to : HAT SINGIMARI	1,34,341.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000245 dtd 19 Apr 2016 :: 134341.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	19-04-2016	30/16-17/261			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000246 dtd 19 Apr 2016; despatched to : GOHPUR	2,18,851.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000246 dtd 19 Apr 2016 :: 218851.00					
		Sales	17-04-2016	30/16-17/262			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000226 dtd 17 Apr 2016; despatched to : BALIPARA	1,34,260.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000226 dtd 17 Apr 2016 :: 134260.00					
		Sales	17-04-2016	30/16-17/263			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000214 dtd 17 Apr 2016; despatched to : SARUPATHAR	1,35,103.00	
		[53372] -KANAK TRADERS LIMITED :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000214 dtd 17 Apr 2016 :: 135103.00					
		Sales	19-04-2016	30/16-17/264			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000247 dtd 19 Apr 2016; despatched to : AIZAWL-	1,13,061.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000247 dtd 19 Apr 2016 :: 113061.00					
		Sales	19-04-2016	30/16-17/265			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000248 dtd 19 Apr 2016; despatched to : AIZAWL-	1,13,061.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000248 dtd 19 Apr 2016 :: 113061.00					
		Sales	19-04-2016	30/16-17/266			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000249 dtd 19 Apr 2016; despatched to : TINSUKIA	1,59,493.00	
		[53646] -SUNDARLAL VINOD KUMAR & CO. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000249 dtd 19 Apr 2016 :: 159493.00					
		Sales	19-04-2016	30/16-17/267			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000250 dtd 19 Apr 2016; despatched to : AGARTALA	2,94,500.00	
		[53750] -VIVEKANANDA TRADE CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000250 dtd 19 Apr 2016 :: 294500.00					
		Sales	19-04-2016	30/16-17/268			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000251 dtd 19 Apr 2016; despatched to : SAGALIA	55,686.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000251 dtd 19 Apr 2016 :: 55686.00					
		Sales	19-04-2016	30/16-17/269			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000252 dtd 19 Apr 2016; despatched to : MANGALDOI	1,26,623.00	
		[53125] -D.S. SUPPLIERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000252 dtd 19 Apr 2016 :: 126623.00					
		Sales	19-04-2016	30/16-17/270			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000253 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB	37,354.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000253 dtd 19 Apr 2016 :: 37354.00					
		Sales	19-04-2016	30/16-17/271			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000254 dtd 19 Apr 2016; despatched to : BELSOR	1,29,207.00	
		[53566] -PRAKASH HARDWARE STORES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000254 dtd 19 Apr 2016 :: 129207.00					
		Sales	19-04-2016	30/16-17/272			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000255 dtd 19 Apr 2016; despatched to : AIZAWL	3,02,017.00	
		[53756] -ZAMLIANA & SONS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000255 dtd 19 Apr 2016 :: 302017.00					
		Sales	19-04-2016	30/16-17/273			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000256 dtd 19 Apr 2016; despatched to : Guwahati	44,435.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000256 dtd 19 Apr 2016 :: 44435.00					
		Sales	19-04-2016	30/16-17/274			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000257 dtd 19 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,00,015.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000257 dtd 19 Apr 2016 :: 100015.00					
		Sales	20-04-2016	30/16-17/275			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000258 dtd 20 Apr 2016; despatched to : NO-MILE	1,32,809.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000258 dtd 20 Apr 2016 :: 132809.00					
		Sales	20-04-2016	30/16-17/276			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000259 dtd 20 Apr 2016; despatched to : BONGAIGAON	1,34,838.00	
		[53682] -TUWANI INDUSTRIAL ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000259 dtd 20 Apr 2016 :: 134838.00					
		Sales	20-04-2016	30/16-17/277			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000260 dtd 20 Apr 2016; despatched to : MORIGAON	1,55,389.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000260 dtd 20 Apr 2016 :: 155389.00					
		Sales	20-04-2016	30/16-17/278			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000261 dtd 20 Apr 2016; despatched to : SONAPUR	1,58,292.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000261 dtd 20 Apr 2016 :: 158292.00					
		Sales	20-04-2016	30/16-17/279			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000262 dtd 20 Apr 2016; despatched to : KALDOBA	1,27,942.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000262 dtd 20 Apr 2016 :: 127942.00					
		Sales	20-04-2016	30/16-17/280			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000263 dtd 20 Apr 2016; despatched to : KALGASSIA	2,14,874.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000263 dtd 20 Apr 2016 :: 214874.00					
		Sales	20-04-2016	30/16-17/281			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000264 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,01,831.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000264 dtd 20 Apr 2016 :: 101831.00					
		Sales	20-04-2016	30/16-17/282			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000265 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,29,910.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000265 dtd 20 Apr 2016 :: 129910.00					
		Sales	20-04-2016	30/16-17/283			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000266 dtd 20 Apr 2016; despatched to : SILAPATHAR	50,832.00	
		[53647] -SRI MAHABIR STORES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000266 dtd 20 Apr 2016 :: 50832.00					
		Sales	20-04-2016	30/16-17/284			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000267 dtd 20 Apr 2016; despatched to : SENAPATI	3,10,309.00	
		[55333] -LUMSHING ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000267 dtd 20 Apr 2016 :: 310309.00					
		Sales	20-04-2016	30/16-17/285			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000268 dtd 20 Apr 2016; despatched to : BISWANATH CHARALI	92,166.00	
		[53652] -SUJALA TRADE CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000268 dtd 20 Apr 2016 :: 92166.00					
		Sales	20-04-2016	30/16-17/286			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000269 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	39,924.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000269 dtd 20 Apr 2016 :: 39924.00					
		Sales	20-04-2016	30/16-17/287			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000270 dtd 20 Apr 2016; despatched to : JURIA	1,29,703.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000270 dtd 20 Apr 2016 :: 129703.00					
		Sales	20-04-2016	30/16-17/288			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000271 dtd 20 Apr 2016; despatched to : LEDO	2,85,230.00	
		[53604] -RAMSWARUP AGARWAL :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000271 dtd 20 Apr 2016 :: 285230.00					
		Sales	20-04-2016	30/16-17/289			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000272 dtd 20 Apr 2016; despatched to : AIZAWL-	1,13,061.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000272 dtd 20 Apr 2016 :: 113061.00					
		Sales	20-04-2016	30/16-17/290			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000273 dtd 20 Apr 2016; despatched to : AIZAWL-	1,13,061.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000273 dtd 20 Apr 2016 :: 113061.00					
		Sales	20-04-2016	30/16-17/291			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000274 dtd 20 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,08,869.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000274 dtd 20 Apr 2016 :: 108869.00					
		Sales	20-04-2016	30/16-17/292			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000275 dtd 20 Apr 2016; despatched to : GOHPUR	2,14,869.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000275 dtd 20 Apr 2016 :: 214869.00					
		Sales	21-04-2016	30/16-17/293			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000276 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,60,233.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000276 dtd 21 Apr 2016 :: 160233.00					
		Sales	21-04-2016	30/16-17/294			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000277 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI	58,785.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000277 dtd 21 Apr 2016 :: 58785.00					
		Sales	21-04-2016	30/16-17/295			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000278 dtd 21 Apr 2016; despatched to : DUMUNICHOWKI	1,15,348.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000278 dtd 21 Apr 2016 :: 115348.00					
		Sales	21-04-2016	30/16-17/296			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000279 dtd 21 Apr 2016; despatched to : SONAPUR	1,62,822.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000279 dtd 21 Apr 2016 :: 162822.00					
		Sales	21-04-2016	30/16-17/297			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000280 dtd 21 Apr 2016; despatched to : JAMUGURIHAT	34,986.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000280 dtd 21 Apr 2016 :: 34986.00					
		Sales	21-04-2016	30/16-17/298			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000281 dtd 21 Apr 2016; despatched to : JAMUGURIHAT	1,76,192.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000281 dtd 21 Apr 2016 :: 176192.00					
		Sales	21-04-2016	30/16-17/299			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000282 dtd 21 Apr 2016; despatched to : BYRNIHAT	1,37,976.00	
		[53569] -PARVIN HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000282 dtd 21 Apr 2016 :: 137976.00					
		Sales	03-04-2016	30/16-17/300			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000042 dtd 03 Apr 2016; despatched to : DIPHU	1,07,813.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000042 dtd 03 Apr 2016 :: 107813.00					
		Sales	21-04-2016	30/16-17/301			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000283 dtd 21 Apr 2016; despatched to : MORIGAON	74,317.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000283 dtd 21 Apr 2016 :: 74317.00					
		Sales	21-04-2016	30/16-17/302			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000284 dtd 21 Apr 2016; despatched to : SONAPUR	1,80,914.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000284 dtd 21 Apr 2016 :: 180914.00					
		Sales	21-04-2016	30/16-17/303			

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For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000285 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB	58,208.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000285 dtd 21 Apr 2016 :: 58208.00					
		Sales	21-04-2016	30/16-17/304			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000286 dtd 21 Apr 2016; despatched to : GOLOKGANJ	1,29,796.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000286 dtd 21 Apr 2016 :: 129796.00					
		Sales	21-04-2016	30/16-17/305			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000287 dtd 21 Apr 2016; despatched to : LANGLA BAZAR	2,17,203.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000287 dtd 21 Apr 2016 :: 217203.00					
		Sales	21-04-2016	30/16-17/306			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000288 dtd 21 Apr 2016; despatched to : TINSUKIA	1,30,553.00	
		[53240] -GOYAL CEMENT :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000288 dtd 21 Apr 2016 :: 130553.00					
		Sales	21-04-2016	30/16-17/307			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000289 dtd 21 Apr 2016; despatched to : NO-MILE	1,28,869.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000289 dtd 21 Apr 2016 :: 128869.00					
		Sales	03-04-2016	30/16-17/308			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000037 dtd 03 Apr 2016; despatched to : GAURIPUR	87,168.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000037 dtd 03 Apr 2016 :: 87168.00					
		Sales	03-04-2016	30/16-17/309			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000038 dtd 03 Apr 2016; despatched to : GAURIPUR	45,034.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000038 dtd 03 Apr 2016 :: 45034.00					
		Sales	21-04-2016	30/16-17/310			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000290 dtd 21 Apr 2016; despatched to : NALBARI	1,31,499.00	
		[53566] -PRAKASH HARDWARE STORES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000290 dtd 21 Apr 2016 :: 131499.00					
		Sales	21-04-2016	30/16-17/311			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000291 dtd 21 Apr 2016; despatched to : DHEKIAJULI	1,27,478.00	
		[53667] -SAHA HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000291 dtd 21 Apr 2016 :: 127478.00					
		Sales	21-04-2016	30/16-17/312			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000292 dtd 21 Apr 2016; despatched to : TALIAMURA	2,95,251.00	
		[53287] -HINDUSTAN TRADERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000292 dtd 21 Apr 2016 :: 295251.00					
		Sales	21-04-2016	30/16-17/313			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000293 dtd 21 Apr 2016; despatched to : AIZAWL-	1,12,479.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000293 dtd 21 Apr 2016 :: 112479.00					
		Sales	21-04-2016	30/16-17/314			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000294 dtd 21 Apr 2016; despatched to : AIZAWL-	1,12,479.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000294 dtd 21 Apr 2016 :: 112479.00					
		Sales	21-04-2016	30/16-17/315			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000295 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,71,223.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000295 dtd 21 Apr 2016 :: 171223.00					
		Sales	21-04-2016	30/16-17/316			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000296 dtd 21 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,04,522.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000296 dtd 21 Apr 2016 :: 104522.00					
		Sales	22-04-2016	30/16-17/317			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000297 dtd 22 Apr 2016; despatched to : MORIGAON	1,59,894.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000297 dtd 22 Apr 2016 :: 159894.00					
		Sales	22-04-2016	30/16-17/318			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000298 dtd 22 Apr 2016; despatched to : GHOGRAPAR	1,92,700.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000298 dtd 22 Apr 2016 :: 192700.00					
		Sales	22-04-2016	30/16-17/319			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000299 dtd 22 Apr 2016; despatched to : DIMU	1,81,845.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000299 dtd 22 Apr 2016 :: 181845.00					
		Sales	22-04-2016	30/16-17/320			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000300 dtd 22 Apr 2016; despatched to : SONAPUR	1,80,458.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000300 dtd 22 Apr 2016 :: 180458.00					
		Sales	22-04-2016	30/16-17/321			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000301 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,09,760.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000301 dtd 22 Apr 2016 :: 109760.00					
		Sales	22-04-2016	30/16-17/322			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000302 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB	85,573.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000302 dtd 22 Apr 2016 :: 85573.00					
		Sales	22-04-2016	30/16-17/323			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000303 dtd 22 Apr 2016; despatched to : ASSAM	3,650.00	
		[55018] -MISCELLANEOUS PARTIES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000303 dtd 22 Apr 2016 :: 3650.00					
		Sales	22-04-2016	30/16-17/324			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000304 dtd 22 Apr 2016; despatched to : DHEKIAJULI	1,29,796.00	
		[53667] -SAHA HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000304 dtd 22 Apr 2016 :: 129796.00					
		Sales	22-04-2016	30/16-17/325			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000305 dtd 22 Apr 2016; despatched to : CHAPPAR	1,30,260.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000305 dtd 22 Apr 2016 :: 130260.00					
		Sales	22-04-2016	30/16-17/326			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000306 dtd 22 Apr 2016; despatched to : Guwahati	27,469.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000306 dtd 22 Apr 2016 :: 27469.00					
		Sales	22-04-2016	30/16-17/327			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000307 dtd 22 Apr 2016; despatched to : NAGAON	1,36,619.00	
		[53027] -DEEPAK IRON STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000307 dtd 22 Apr 2016 :: 136619.00					
		Sales	22-04-2016	30/16-17/328			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000308 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB	58,092.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000308 dtd 22 Apr 2016 :: 58092.00					
		Sales	22-04-2016	30/16-17/329			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000309 dtd 22 Apr 2016; despatched to : BISWANATH CHARALI	31,290.00	
		[55097] -JAISWAL ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000309 dtd 22 Apr 2016 :: 31290.00					
		Sales	22-04-2016	30/16-17/331			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000311 dtd 22 Apr 2016; despatched to : NO-MILE	1,33,886.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000311 dtd 22 Apr 2016 :: 133886.00					
		Sales	22-04-2016	30/16-17/332			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000312 dtd 22 Apr 2016; despatched to : LAKHIPUR	1,00,128.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000312 dtd 22 Apr 2016 :: 100128.00					
		Sales	22-04-2016	30/16-17/333			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000313 dtd 22 Apr 2016; despatched to : MORIGAON	1,57,642.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000313 dtd 22 Apr 2016 :: 157642.00					
		Sales	23-04-2016	30/16-17/334			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000314 dtd 23 Apr 2016; despatched to : SAGALIA	18,168.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000314 dtd 23 Apr 2016 :: 18168.00					
		Sales	23-04-2016	30/16-17/335			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000315 dtd 23 Apr 2016; despatched to : BILASIPARA	1,30,260.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000315 dtd 23 Apr 2016 :: 130260.00					
		Sales	23-04-2016	30/16-17/336			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000316 dtd 23 Apr 2016; despatched to : BOGURIBARI	1,32,032.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000316 dtd 23 Apr 2016 :: 132032.00					
		Sales	23-04-2016	30/16-17/337			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000317 dtd 23 Apr 2016; despatched to : TANGLA	1,32,714.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000317 dtd 23 Apr 2016 :: 132714.00					
		Sales	23-04-2016	30/16-17/338			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000318 dtd 23 Apr 2016; despatched to : IMPHAL	4,85,476.00	
		[53048] -B.B. TRADERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000318 dtd 23 Apr 2016 :: 485476.00					
		Sales	23-04-2016	30/16-17/339			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000319 dtd 23 Apr 2016; despatched to : DIPILACHOWK	73,280.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000319 dtd 23 Apr 2016 :: 73280.00					
		Sales	23-04-2016	30/16-17/340			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000320 dtd 23 Apr 2016; despatched to : IMPHAL	3,93,624.00	
		[53019] -ASHOK STEEL & SANITARY MART :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000320 dtd 23 Apr 2016 :: 393624.00					
		Sales	23-04-2016	30/16-17/341			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000321 dtd 23 Apr 2016; despatched to : MIRZA	1,31,105.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000321 dtd 23 Apr 2016 :: 131105.00					
		Sales	23-04-2016	30/16-17/342			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000322 dtd 23 Apr 2016; despatched to : AIZAWL	3,01,655.00	
		[53401] -LALDAILOVA PACHUAU & SONS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000322 dtd 23 Apr 2016 :: 301655.00					
		Sales	23-04-2016	30/16-17/343			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000323 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,61,751.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000323 dtd 23 Apr 2016 :: 161751.00					
		Sales	23-04-2016	30/16-17/344			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000324 dtd 23 Apr 2016; despatched to : HAT SINGIMARI	1,34,268.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000324 dtd 23 Apr 2016 :: 134268.00					
		Sales	23-04-2016	30/16-17/345			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000325 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	62,172.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000325 dtd 23 Apr 2016 :: 62172.00					
		Sales	23-04-2016	30/16-17/346			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000326 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	98,509.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000326 dtd 23 Apr 2016 :: 98509.00					
		Sales	23-04-2016	30/16-17/347			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000327 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	38,355.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000327 dtd 23 Apr 2016 :: 38355.00					
		Sales	23-04-2016	30/16-17/348			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000328 dtd 23 Apr 2016; despatched to : JAMUGURIHAT	2,14,868.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000328 dtd 23 Apr 2016 :: 214868.00					
		Sales	23-04-2016	30/16-17/349			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000329 dtd 23 Apr 2016; despatched to : SONAPUR	1,69,151.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000329 dtd 23 Apr 2016 :: 169151.00					
		Sales	23-04-2016	30/16-17/350			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000330 dtd 23 Apr 2016; despatched to : KALGASSIA	1,49,829.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000330 dtd 23 Apr 2016 :: 149829.00					
		Sales	23-04-2016	30/16-17/351			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000331 dtd 23 Apr 2016; despatched to : MANDIA BAZAR-ASB	61,725.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000331 dtd 23 Apr 2016 :: 61725.00					
		Sales	24-04-2016	30/16-17/352			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000332 dtd 24 Apr 2016; despatched to : HALEM	2,14,868.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000332 dtd 24 Apr 2016 :: 214868.00					
		Sales	24-04-2016	30/16-17/353			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000333 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,05,730.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000333 dtd 24 Apr 2016 :: 105730.00					
		Sales	24-04-2016	30/16-17/354			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000334 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	1,66,427.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000334 dtd 24 Apr 2016 :: 166427.00					
		Sales	24-04-2016	30/16-17/355			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000335 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	17,270.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000335 dtd 24 Apr 2016 :: 17270.00					
		Sales	24-04-2016	30/16-17/356			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000336 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	37,009.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000336 dtd 24 Apr 2016 :: 37009.00					
		Sales	24-04-2016	30/16-17/357			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000337 dtd 24 Apr 2016; despatched to : LANGLA BAZAR	2,25,881.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000337 dtd 24 Apr 2016 :: 225881.00					
		Sales	24-04-2016	30/16-17/358			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000338 dtd 24 Apr 2016; despatched to : LANGLA BAZAR	8,904.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000338 dtd 24 Apr 2016 :: 8904.00					
		Sales	24-04-2016	30/16-17/359			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000339 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	43,513.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000339 dtd 24 Apr 2016 :: 43513.00					
		Sales	24-04-2016	30/16-17/360			

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For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000340 dtd 24 Apr 2016; despatched to : Guwahati	1,28,189.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000340 dtd 24 Apr 2016 :: 128189.00					
		Sales	24-04-2016	30/16-17/361			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000341 dtd 24 Apr 2016; despatched to : TEZPUR	1,29,796.00	
		[53281] -HARDWARE HOUSE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000341 dtd 24 Apr 2016 :: 129796.00					
		Sales	24-04-2016	30/16-17/362			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000342 dtd 24 Apr 2016; despatched to : TIKRIKILLA	1,29,523.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000342 dtd 24 Apr 2016 :: 129523.00					
		Sales	24-04-2016	30/16-17/363			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000343 dtd 24 Apr 2016; despatched to : HAT SINGIMARI	1,33,886.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000343 dtd 24 Apr 2016 :: 133886.00					
		Sales	24-04-2016	30/16-17/364			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000344 dtd 24 Apr 2016; despatched to : MANDIA BAZAR-ASB	41,987.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000344 dtd 24 Apr 2016 :: 41987.00					
		Sales	24-04-2016	30/16-17/365			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000345 dtd 24 Apr 2016; despatched to : Guwahati	44,435.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000345 dtd 24 Apr 2016 :: 44435.00					
		Sales	24-04-2016	30/16-17/366			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000346 dtd 24 Apr 2016; despatched to : JAMUGURIHAT	4,64,116.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000346 dtd 24 Apr 2016 :: 464116.00					
		Sales	24-04-2016	30/16-17/367			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000347 dtd 24 Apr 2016; despatched to : DUMUNICHOWKI	1,62,845.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000347 dtd 24 Apr 2016 :: 162845.00					
		Sales	24-04-2016	30/16-17/368			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000348 dtd 24 Apr 2016; despatched to : BONGAIGAON	1,32,445.00	
		[53682] -TUWANI INDUSTRIAL ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000348 dtd 24 Apr 2016 :: 132445.00					
		Sales	25-04-2016	30/16-17/369			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000349 dtd 25 Apr 2016; despatched to : SONAPUR	1,80,914.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000349 dtd 25 Apr 2016 :: 180914.00					
		Sales	25-04-2016	30/16-17/372			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000352 dtd 25 Apr 2016; despatched to : MORIGAON	1,59,453.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000352 dtd 25 Apr 2016 :: 159453.00					
		Sales	25-04-2016	30/16-17/373			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000353 dtd 25 Apr 2016; despatched to : AIZAWL-	2,18,293.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000353 dtd 25 Apr 2016 :: 218293.00					
		Sales	25-04-2016	30/16-17/374			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000354 dtd 25 Apr 2016; despatched to : BOGURIBARI	1,29,796.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000354 dtd 25 Apr 2016 :: 129796.00					
		Sales	25-04-2016	30/16-17/375			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000355 dtd 25 Apr 2016; despatched to : NAGAON	67,836.00	
		[53027] -DEEPAK IRON STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000355 dtd 25 Apr 2016 :: 67836.00					
		Sales	25-04-2016	30/16-17/376			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000356 dtd 25 Apr 2016; despatched to : SONAPUR	1,75,479.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000356 dtd 25 Apr 2016 :: 175479.00					
		Sales	25-04-2016	30/16-17/377			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000357 dtd 25 Apr 2016; despatched to : SONAPUR	1,92,851.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000357 dtd 25 Apr 2016 :: 192851.00					
		Sales	25-04-2016	30/16-17/378			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000358 dtd 25 Apr 2016; despatched to : KALGASSIA	2,02,400.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000358 dtd 25 Apr 2016 :: 202400.00					
		Sales	25-04-2016	30/16-17/379			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000359 dtd 25 Apr 2016; despatched to : DIBRUGARH	97,524.00	
		[53361] -KEJRIWAL BROTHERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000359 dtd 25 Apr 2016 :: 97524.00					
		Sales	26-04-2016	30/16-17/380			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000360 dtd 26 Apr 2016; despatched to : MORIGAON	50,192.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000360 dtd 26 Apr 2016 :: 50192.00					
		Sales	26-04-2016	30/16-17/381			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000361 dtd 26 Apr 2016; despatched to : AIZAWL-	1,09,148.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000361 dtd 26 Apr 2016 :: 109148.00					
		Sales	26-04-2016	30/16-17/382			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000362 dtd 26 Apr 2016; despatched to : AIZAWL-	1,09,148.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000362 dtd 26 Apr 2016 :: 109148.00					
		Sales	09-04-2016	30/16-17/383			

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Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000129 dtd 09 Apr 2016; despatched to : MAZBAT	1,23,870.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000129 dtd 09 Apr 2016 :: 123870.00					
		Sales	12-04-2016	30/16-17/384			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000184 dtd 12 Apr 2016; despatched to : MANDIA BAZAR-ASB	28,553.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000184 dtd 12 Apr 2016 :: 28553.00					
		Sales	26-04-2016	30/16-17/385			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000363 dtd 26 Apr 2016; despatched to : GAURIPUR	1,35,103.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000363 dtd 26 Apr 2016 :: 135103.00					
		Sales	26-04-2016	30/16-17/386			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000364 dtd 26 Apr 2016; despatched to : SONAPUR	2,19,311.00	
		[53671] -SONAPUR CEMENT CENTER :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000364 dtd 26 Apr 2016 :: 219311.00					
		Sales	26-04-2016	30/16-17/387			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000365 dtd 26 Apr 2016; despatched to : JOLESHWAR	1,36,264.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000365 dtd 26 Apr 2016 :: 136264.00					
		Sales	26-04-2016	30/16-17/388			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000366 dtd 26 Apr 2016; despatched to : LAHORIGHAT	86,872.00	
		[53490] -NEW AMIN HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000366 dtd 26 Apr 2016 :: 86872.00					
		Sales	26-04-2016	30/16-17/389			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000367 dtd 26 Apr 2016; despatched to : LAHORIGHAT	54,867.00	
		[53490] -NEW AMIN HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000367 dtd 26 Apr 2016 :: 54867.00					
		Sales	26-04-2016	30/16-17/390			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000368 dtd 26 Apr 2016; despatched to : MORAN	1,33,332.00	
		[53603] -RAJ SANITATE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000368 dtd 26 Apr 2016 :: 133332.00					
		Sales	26-04-2016	30/16-17/391			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000369 dtd 26 Apr 2016; despatched to : Guwahati	44,435.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000369 dtd 26 Apr 2016 :: 44435.00					
		Sales	26-04-2016	30/16-17/392			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000370 dtd 26 Apr 2016; despatched to : SILCHAR	1,13,450.00	
		[53643] -STEEL TRADERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000370 dtd 26 Apr 2016 :: 113450.00					
		Sales	26-04-2016	30/16-17/393			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000371 dtd 26 Apr 2016; despatched to : SILCHAR	2,04,467.00	
		[53643] -STEEL TRADERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000371 dtd 26 Apr 2016 :: 204467.00					
		Sales	27-04-2016	30/16-17/396			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000374 dtd 27 Apr 2016; despatched to : TINSUKIA	1,76,174.00	
		[53646] -SUNDARLAL VINOD KUMAR & CO. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000374 dtd 27 Apr 2016 :: 176174.00					
		Sales	27-04-2016	30/16-17/397			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000375 dtd 27 Apr 2016; despatched to : JAMUGURIHAT	8,996.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000375 dtd 27 Apr 2016 :: 8996.00					
		Sales	27-04-2016	30/16-17/398			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000376 dtd 27 Apr 2016; despatched to : BISWANATH CHARALI	19,515.00	
		[55097] -JAISWAL ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000376 dtd 27 Apr 2016 :: 19515.00					
		Sales	27-04-2016	30/16-17/399			

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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000377 dtd 27 Apr 2016; despatched to : TANGLA	15,318.00	
		[53163] -ESS ESS HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000377 dtd 27 Apr 2016 :: 15318.00					
		Sales	27-04-2016	30/16-17/400			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000378 dtd 27 Apr 2016; despatched to : TANGLA	1,23,375.00	
		[53163] -ESS ESS HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000378 dtd 27 Apr 2016 :: 123375.00					
		Sales	27-04-2016	30/16-17/401			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000379 dtd 27 Apr 2016; despatched to : MORIGAON	44,150.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000379 dtd 27 Apr 2016 :: 44150.00					
		Sales	27-04-2016	30/16-17/402			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000380 dtd 27 Apr 2016; despatched to : DHARMANAGAR	2,99,007.00	
		[55143] -SONALI TRADERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000380 dtd 27 Apr 2016 :: 299007.00					
		Sales	27-04-2016	30/16-17/403			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000381 dtd 27 Apr 2016; despatched to : MORIGAON	52,988.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000381 dtd 27 Apr 2016 :: 52988.00					
		Sales	28-04-2016	30/16-17/404			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000382 dtd 28 Apr 2016; despatched to : MORIGAON	44,150.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000382 dtd 28 Apr 2016 :: 44150.00					
		Sales	28-04-2016	30/16-17/405			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000383 dtd 28 Apr 2016; despatched to : MANCACHAR	1,35,103.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000383 dtd 28 Apr 2016 :: 135103.00					
		Sales	28-04-2016	30/16-17/406			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000384 dtd 28 Apr 2016; despatched to : JAMUGURIHAT	1,11,955.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000384 dtd 28 Apr 2016 :: 111955.00					
		Sales	28-04-2016	30/16-17/407			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000385 dtd 28 Apr 2016; despatched to : IMPHAL	4,85,476.00	
		[53048] -B.B. TRADERS :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000385 dtd 28 Apr 2016 :: 485476.00					
		Sales	28-04-2016	30/16-17/408			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000386 dtd 28 Apr 2016; despatched to : Guwahati	44,435.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000386 dtd 28 Apr 2016 :: 44435.00					
		Sales	28-04-2016	30/16-17/409			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000387 dtd 28 Apr 2016; despatched to : DHEKIAJULI	1,31,899.00	
		[53667] -SAHA HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000387 dtd 28 Apr 2016 :: 131899.00					
		Sales	28-04-2016	30/16-17/410			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000388 dtd 28 Apr 2016; despatched to : DERGAON	1,22,543.00	
		[53242] -GANESHRAM SHARMA & ASSOCIATES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000388 dtd 28 Apr 2016 :: 122543.00					
		Sales	28-04-2016	30/16-17/411			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000389 dtd 28 Apr 2016; despatched to : MANDIA BAZAR-ASB	57,107.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000389 dtd 28 Apr 2016 :: 57107.00					
		Sales	29-04-2016	30/16-17/412			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000390 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.	75,057.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000390 dtd 29 Apr 2016 :: 75057.00					
		Sales	29-04-2016	30/16-17/413			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000391 dtd 29 Apr 2016; despatched to : BAGHMARI T.E.	62,126.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000391 dtd 29 Apr 2016 :: 62126.00					
		Sales	29-04-2016	30/16-17/414			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000392 dtd 29 Apr 2016; despatched to : DUMUNICHOWKI	51,437.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000392 dtd 29 Apr 2016 :: 51437.00					
		Sales	29-04-2016	30/16-17/415			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000393 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI	88,177.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000393 dtd 29 Apr 2016 :: 88177.00					
		Sales	29-04-2016	30/16-17/416			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000394 dtd 29 Apr 2016; despatched to : BAIHATACHARIALI	1,02,735.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000394 dtd 29 Apr 2016 :: 102735.00					
		Sales	29-04-2016	30/16-17/417			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000395 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB	42,830.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000395 dtd 29 Apr 2016 :: 42830.00					
		Sales	29-04-2016	30/16-17/418			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000396 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB	51,881.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000396 dtd 29 Apr 2016 :: 51881.00					
		Sales	29-04-2016	30/16-17/419			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000397 dtd 29 Apr 2016; despatched to : AGARTALA	3,00,510.00	
		[55222] -NEW BHANU TIMBER & PLYWOOD CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000397 dtd 29 Apr 2016 :: 300510.00					
		Sales	29-04-2016	30/16-17/420			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000398 dtd 29 Apr 2016; despatched to : Guwahati	44,435.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000398 dtd 29 Apr 2016 :: 44435.00					
		Sales	29-04-2016	30/16-17/421			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000399 dtd 29 Apr 2016; despatched to : MANDIA BAZAR-ASB	39,837.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000399 dtd 29 Apr 2016 :: 39837.00					
		Sales	29-04-2016	30/16-17/422			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000400 dtd 29 Apr 2016; despatched to : JORHAT	1,42,794.00	
		[53242] -GANESHRAM SHARMA & ASSOCIATES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000400 dtd 29 Apr 2016 :: 142794.00					
		Sales	29-04-2016	30/16-17/423			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000401 dtd 29 Apr 2016; despatched to : LANGLA BAZAR	1,22,543.00	
		[53679] -SHAKILA HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000401 dtd 29 Apr 2016 :: 122543.00					
		Sales	30-04-2016	30/16-17/424			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000402 dtd 30 Apr 2016; despatched to : AIZAWL-	1,09,147.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000402 dtd 30 Apr 2016 :: 109147.00					
		Sales	30-04-2016	30/16-17/425			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000403 dtd 30 Apr 2016; despatched to : AIZAWL-	1,09,147.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000403 dtd 30 Apr 2016 :: 109147.00					
		Sales	30-04-2016	30/16-17/426			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000404 dtd 30 Apr 2016; despatched to : AIZAWL-	1,09,147.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000404 dtd 30 Apr 2016 :: 109147.00					
		Sales	30-04-2016	30/16-17/427			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000405 dtd 30 Apr 2016; despatched to : AIZAWL-	1,09,147.00	
		[53341] -L.Z. HARDWARE STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000405 dtd 30 Apr 2016 :: 109147.00					
		Sales	30-04-2016	30/16-17/428			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000406 dtd 30 Apr 2016; despatched to : GOGAMUKH	1,35,103.00	
		[53372] -KANAK TRADERS LIMITED :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000406 dtd 30 Apr 2016 :: 135103.00					
		Sales	30-04-2016	30/16-17/429			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000407 dtd 30 Apr 2016; despatched to : Guwahati	1,33,305.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000407 dtd 30 Apr 2016 :: 133305.00					
		Sales	30-04-2016	30/16-17/430			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000408 dtd 30 Apr 2016; despatched to : LAMDING	1,35,103.00	
		[53331] -BSPL (INDIA) PVT. LTD. :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000408 dtd 30 Apr 2016 :: 135103.00					
		Sales	30-04-2016	30/16-17/431			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000409 dtd 30 Apr 2016; despatched to : AMBAGAN	1,33,615.00	
		[53027] -DEEPAK IRON STORE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000409 dtd 30 Apr 2016 :: 133615.00					
		Sales	30-04-2016	30/16-17/432			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000410 dtd 30 Apr 2016; despatched to : JAMUGURIHAT	3,60,294.00	
		[53325] -JOY GURU STORE'S :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000410 dtd 30 Apr 2016 :: 360294.00					
		Sales	27-04-2016	30/16-17/590			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000372 dtd 27 Apr 2016; despatched to : HAT SINGIMARI	1,38,027.00	
		[53650] -STEEL CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000372 dtd 27 Apr 2016 :: 138027.00					
		Sales	27-04-2016	30/16-17/591			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000373 dtd 27 Apr 2016; despatched to : NO-MILE	1,29,425.00	
		[53660] -SHYAM ROOFING CENTRE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000373 dtd 27 Apr 2016 :: 129425.00					
		Sales	05-04-2016	30/16-17/621			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000068 dtd 05 Apr 2016; despatched to : MORIGAON	1,55,969.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000068 dtd 05 Apr 2016 :: 155969.00					
		Sales	25-04-2016	30/16-17/622			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000351 dtd 25 Apr 2016; despatched to : MORIGAON	1,74,767.00	
		[55166] -BALAJI ENTERPRISE, :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000351 dtd 25 Apr 2016 :: 174767.00					
		Sales	02-04-2016	30/16-17/623			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000022 dtd 02 Apr 2016; despatched to : BAIHATACHARIALI	1,38,880.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000022 dtd 02 Apr 2016 :: 138880.00					
		Sales	07-04-2016	30/16-17/624			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000090 dtd 07 Apr 2016; despatched to : GHOGRAPAR	2,23,737.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000090 dtd 07 Apr 2016 :: 223737.00					
		Sales	25-04-2016	30/16-17/625			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000350 dtd 25 Apr 2016; despatched to : MUKTAPUR	1,52,893.00	
		[55155] -R.S. ENTERPRISE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000350 dtd 25 Apr 2016 :: 152893.00					
		Sales	06-04-2016	30/16-17/626			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000082 dtd 06 Apr 2016; despatched to : MANDIA BAZAR-ASB	91,041.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000082 dtd 06 Apr 2016 :: 91041.00					
		Sales	22-04-2016	30/16-17/627			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000310 dtd 22 Apr 2016; despatched to : MANDIA BAZAR-ASB	37,457.00	
		[53010] -AHMED HARDWARE :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000310 dtd 22 Apr 2016 :: 37457.00					
		Sales	08-04-2016	30/16-17/678			
					Posted from sales despatch & invoicing;Invoice#ARL/ASB/2016-2017/000120 dtd 08 Apr 2016; despatched to : SENAPATI	3,03,424.00	
		[55333] -LUMSHING ENTERPRISES :: Posted from sales despatch & invoicing;invoice#ARL/ASB/2016-2017/000120 dtd 08 Apr 2016 :: 303424.00					
		Credit Note	30-04-2016	CN01/16-17/2			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		1,56,446.00
		[53010] -AHMED HARDWARE :: :: 156446.00					
		Credit Note	30-04-2016	CN01/16-17/3			
					Being the amount credit to your account towards Spl. discount allowed		31,200.00
		[53019] -ASHOK STEEL & SANITARY MART :: :: 31200.00					
		Credit Note	30-04-2016	CN01/16-17/4			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		15,706.00
		[53027] -DEEPAK IRON STORE :: :: 15706.00					
		Credit Note	30-04-2016	CN01/16-17/5			
							4,473.00
		[53043] -BHAWARLAL SURANA :: :: 4473.00					
		Credit Note	30-04-2016	CN01/16-17/6			
					BEING THE AMT.CREDITED TO YOUR ACCOUNTTO WARDS SPL.DISCOUNT ALLOWED		1,68,798.00
		[53048] -B.B. TRADERS :: :: 168798.00					
		Credit Note	30-04-2016	CN01/16-17/7			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		17,418.00
		[53059] -M.M. ENTERPRISE :: :: 17418.00					
		Credit Note	30-04-2016	CN01/16-17/8			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		6,744.00
		[53125] -D.S. SUPPLIERS :: :: 6744.00					
		Credit Note	30-04-2016	CN01/16-17/9			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		5,329.00
		[53240] -GOYAL CEMENT :: :: 5329.00					
		Credit Note	30-04-2016	CN01/16-17/10			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DICOUNT ALLOWED		6,938.00
		[53242] -GANESHRAM SHARMA & ASSOCIATES :: :: 6938.00					
		Credit Note	30-04-2016	CN01/16-17/11			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		4,657.00
		[53281] -HARDWARE HOUSE :: :: 4657.00					
		Credit Note	30-04-2016	CN01/16-17/12			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		5,895.00
		[53287] -HINDUSTAN TRADERS :: :: 5895.00					
		Credit Note	30-04-2016	CN01/16-17/13			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		1,56,291.00
		[53325] -JOY GURU STORE'S :: :: 156291.00					
		Credit Note	30-04-2016	CN01/16-17/14			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		70,415.00
		[53331] -BSPL (INDIA) PVT. LTD. :: :: 70415.00					
		Credit Note	30-04-2016	CN01/16-17/15			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		1,82,511.00
		[53341] -L.Z. HARDWARE STORE :: :: 182511.00					
		Credit Note	30-04-2016	CN01/16-17/16			
					BEING THE AMT.CREDITED TO YOOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		10,514.00
		[53372] -KANAK TRADERS LIMITED :: :: 10514.00					

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Credit Note	30-04-2016	CN01/16-17/17			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		8,854.00
		[53401] -LALDAILOVA PACHUAU & SONS :: :: 8854.00					
		Credit Note	30-04-2016	CN01/16-17/18			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED.		5,082.00
		[53490] -NEW AMIN HARDWARE :: :: 5082.00					
		Credit Note	30-04-2016	CN01/16-17/19			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		11,817.00
		[53455] -THE MODERN STORES :: :: 11817.00					
		Credit Note	30-04-2016	CN01/16-17/20			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		2,135.00
		[53561] -PAREEK ENTERPRISES :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 2135.00					
		Credit Note	30-04-2016	CN01/16-17/21			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		10,182.00
		[53566] -PRAKASH HARDWARE STORES :: :: 10182.00					
		Credit Note	30-04-2016	CN01/16-17/22			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		10,542.00
		[53604] -RAMSWARUP AGARWAL :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 10542.00					
		Credit Note	30-04-2016	CN01/16-17/23			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		5,542.00
		[53643] -STEEL TRADERS :: :: 5542.00					
		Credit Note	30-04-2016	CN01/16-17/24			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		12,488.00
		[53646] -SUNDARLAL VINOD KUMAR & CO. :: :: 12488.00					
		Credit Note	30-04-2016	CN01/16-17/25			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		6,364.00
		[53647] -SRI MAHABIR STORES :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 6364.00					
		Credit Note	30-04-2016	CN01/16-17/26			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		48,877.00
		[53650] -STEEL CENTRE :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 48877.00					
		Credit Note	30-04-2016	CN01/16-17/27			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		1,639.00
		[53652] -SUJALA TRADE CENTRE :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 1639.00					
		Credit Note	30-04-2016	CN01/16-17/28			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		68,219.00
		[53660] -SHYAM ROOFING CENTRE :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 68219.00					
		Credit Note	30-04-2016	CN01/16-17/29			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		19,402.00
		[53667] -SAHA HARDWARE :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 19402.00					
		Credit Note	30-04-2016	CN01/16-17/30			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		50,396.00
		[53671] -SONAPUR CEMENT CENTER :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 50396.00					
		Credit Note	30-04-2016	CN01/16-17/31			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		40,955.00
		[53679] -SHAKILA HARDWARE STORE :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 40955.00					
		Credit Note	30-04-2016	CN01/16-17/32			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		23,382.00
		[53682] -TUWANI INDUSTRIAL ENTERPRISES :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 23382.00					
		Credit Note	30-04-2016	CN01/16-17/33			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		8,820.00
		[53750] -VIVEKANANDA TRADE CENTRE :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 8820.00					
		Credit Note	30-04-2016	CN01/16-17/34			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		24,401.00
		[53756] -ZAMLIANA & SONS :: BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED :: 24401.00					
		Credit Note	30-04-2016	CN01/16-17/35			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED9		9,042.00
		[55097] -JAISWAL ENTERPRISE :: :: 9042.00					
		Credit Note	30-04-2016	CN01/16-17/36			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		24,240.00
		[55143] -SONALI TRADERS :: :: 24240.00					
		Credit Note	30-04-2016	CN01/16-17/37			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		83,712.00
		[55155] -R.S. ENTERPRISE :: :: 83712.00					
		Credit Note	30-04-2016	CN01/16-17/38			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		84,229.00
		[55166] -BALAJI ENTERPRISE, :: :: 84229.00					
		Credit Note	30-04-2016	CN01/16-17/39			
					BEING THE AMT.CREDITED TO YOUR ACCOUNT TOWARDS SPL.DISCOUNT ALLOWED		9,000.00
		[55222] -NEW BHANU TIMBER & PLYWOOD CENTRE :: :: 9000.00					
		Credit Note	30-04-2016	CN01/16-17/40			
							24,000.00
		[55333] -LUMSHING ENTERPRISES :: :: 24000.00					
		Sales	29-04-2016	30/16-17/1223			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000042 dtd 29 Apr 2016	55,964.00	
		[SL014] -SHREE KRISHNA HARDWARE (J) :: Posted from depot invoice;invoice#SG/A/2016-2017/000042 dtd 29 Apr 2016 :: 55964.00					
		Sales	12-04-2016	30/16-17/1224			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000026 dtd 12 Apr 2016	34,124.00	
		[SL016] -CHOWDHURY HARDWARE STORES (ISLAMPUR) :: Posted from depot invoice;invoice#SG/A/2016-2017/000026 dtd 12 Apr 2016 :: 34124.00					
		Sales	02-04-2016	30/16-17/1225			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000002 dtd 02 Apr 2016	1,74,064.00	
		[SL002] -BAZARI HARDWARE STORES :: Posted from depot invoice;invoice#SG/A/2016-2017/000002 dtd 02 Apr 2016 :: 174064.00					
		Sales	01-04-2016	30/16-17/1226			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000001 dtd 02 Apr 2016	42,183.00	
		[SL013] -MAA GOURI BUILDERS STORES :: Posted from depot invoice;invoice#SG/A/2016-2017/000001 dtd 02 Apr 2016 :: 42183.00					
		Sales	02-04-2016	30/16-17/1227			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000003 dtd 02 Apr 2016	29,200.00	
		[SL024] -AGARWAL STEEL TRADING PVT LTD :: Posted from depot invoice;invoice#SG/A/2016-2017/000003 dtd 02 Apr 2016 :: 29200.00					
		Sales	04-04-2016	30/16-17/1235			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000005 dtd 04 Apr 2016	37,239.00	
		[SL004] -CHOWDHURY HARDWARE STORES (RAIGANJ) :: Posted from depot invoice;invoice#SG/A/2016-2017/000005 dtd 04 Apr 2016 :: 37239.00					
		Sales	04-04-2016	30/16-17/1236			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000006 dtd 04 Apr 2016	6,126.00	
		[SL020] -NATIONAL TRADING CO :: Posted from depot invoice;invoice#SG/A/2016-2017/000006 dtd 04 Apr 2016 :: 6126.00					
		Sales	05-04-2016	30/16-17/1237			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000007 dtd 05 Apr 2016	23,942.00	
		[SL001] -BIRPARA HARDWARE STORES :: Posted from depot invoice;invoice#SG/A/2016-2017/000007 dtd 05 Apr 2016 :: 23942.00					
		Sales	05-04-2016	30/16-17/1238			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000008 dtd 05 Apr 2016	24,046.00	
		[SL017] -DURGA TRADING CO. :: Posted from depot invoice;invoice#SG/A/2016-2017/000008 dtd 05 Apr 2016 :: 24046.00					
		Sales	05-04-2016	30/16-17/1239			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000011 dtd 05 Apr 2016	2,51,162.00	
		[SL006] -KAMAL TRADING CO. :: Posted from depot invoice;invoice#SG/A/2016-2017/000011 dtd 05 Apr 2016 :: 251162.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	05-04-2016	30/16-17/1240			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000010 dtd 05 Apr 2016	13,638.00	
		[SL012] -UTTAM KUMAR AGARWALA :: Posted from depot invoice;invoice#SG/A/2016-2017/000010 dtd 05 Apr 2016 :: 13638.00					
		Sales	07-04-2016	30/16-17/1241			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000013 dtd 07 Apr 2016	47,395.00	
		[SL004] -CHOWDHURY HARDWARE STORES (RAIGANJ) :: Posted from depot invoice;invoice#SG/A/2016-2017/000013 dtd 07 Apr 2016 :: 47395.00					
		Sales	07-04-2016	30/16-17/1242			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000014 dtd 07 Apr 2016	2,51,013.00	
		[SL022] -BMW (PURNEA) TRADECOM PVT LTD :: Posted from depot invoice;invoice#SG/A/2016-2017/000014 dtd 07 Apr 2016 :: 251013.00					
		Sales	07-04-2016	30/16-17/1243			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000015 dtd 07 Apr 2016	1,16,752.00	
		[SL004] -CHOWDHURY HARDWARE STORES (RAIGANJ) :: Posted from depot invoice;invoice#SG/A/2016-2017/000015 dtd 07 Apr 2016 :: 116752.00					
		Sales	07-04-2016	30/16-17/1244			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000012 dtd 07 Apr 2016	36,513.00	
		[SL013] -MAA GOURI BUILDERS STORES :: Posted from depot invoice;invoice#SG/A/2016-2017/000012 dtd 07 Apr 2016 :: 36513.00					
		Sales	08-04-2016	30/16-17/1245			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000016 dtd 08 Apr 2016	68,249.00	
		[SL016] -CHOWDHURY HARDWARE STORES (ISLAMPUR) :: Posted from depot invoice;invoice#SG/A/2016-2017/000016 dtd 08 Apr 2016 :: 68249.00					
		Sales	08-04-2016	30/16-17/1246			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000017 dtd 08 Apr 2016	54,452.00	
		[SL020] -NATIONAL TRADING CO :: Posted from depot invoice;invoice#SG/A/2016-2017/000017 dtd 08 Apr 2016 :: 54452.00					
		Sales	11-04-2016	30/16-17/1247			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000022 dtd 11 Apr 2016	54,166.00	
		[SL025] -NANDLAL AGARWALA :: Posted from depot invoice;invoice#SG/A/2016-2017/000022 dtd 11 Apr 2016 :: 54166.00					
		Sales	11-04-2016	30/16-17/1248			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000023 dtd 11 Apr 2016	35,040.00	
					[SL024] -AGARWAL STEEL TRADING PVT LTD :: Posted from depot invoice;invoice#SG/A/2016-2017/000023 dtd 11 Apr 2016 :: 35040.00		
		Sales	11-04-2016	30/16-17/1249			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000020 dtd 11 Apr 2016	2,28,205.00	
					[SL017] -DURGA TRADING CO. :: Posted from depot invoice;invoice#SG/A/2016-2017/000020 dtd 11 Apr 2016 :: 228205.00		
		Sales	11-04-2016	30/16-17/1250			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000021 dtd 11 Apr 2016	19,113.00	
					[SL002] -BAZARI HARDWARE STORES :: Posted from depot invoice;invoice#SG/A/2016-2017/000021 dtd 11 Apr 2016 :: 19113.00		
		Sales	11-04-2016	30/16-17/1251			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000024 dtd 11 Apr 2016	68,249.00	
					[SL016] -CHOWDHURY HARDWARE STORES (ISLAMPUR) :: Posted from depot invoice;invoice#SG/A/2016-2017/000024 dtd 11 Apr 2016 :: 68249.00		
		Sales	11-04-2016	30/16-17/1252			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000025 dtd 11 Apr 2016	37,234.00	
					[SL009] -BIJOY TRADERS :: Posted from depot invoice;invoice#SG/A/2016-2017/000025 dtd 11 Apr 2016 :: 37234.00		
		Sales	12-04-2016	30/16-17/1253			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000027 dtd 12 Apr 2016	67,708.00	
					[SL004] -CHOWDHURY HARDWARE STORES (RAIGANJ) :: Posted from depot invoice;invoice#SG/A/2016-2017/000027 dtd 12 Apr 2016 :: 67708.00		
		Sales	12-04-2016	30/16-17/1254			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000028 dtd 12 Apr 2016	1,28,644.00	
					[SL025] -NANDLAL AGARWALA :: Posted from depot invoice;invoice#SG/A/2016-2017/000028 dtd 12 Apr 2016 :: 128644.00		
		Sales	13-04-2016	30/16-17/1255			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000029 dtd 13 Apr 2016	1,46,000.00	
					[SL024] -AGARWAL STEEL TRADING PVT LTD :: Posted from depot invoice;invoice#SG/A/2016-2017/000029 dtd 13 Apr 2016 :: 146000.00		
		Sales	13-04-2016	30/16-17/1256			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000030 dtd 13 Apr 2016	33,513.00	
					[SL023] -NARAYANI GOODS PVT LTD :: Posted from depot invoice;invoice#SG/A/2016-2017/000030 dtd 13 Apr 2016 :: 33513.00		

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Sales	13-04-2016	30/16-17/1257			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000031 dtd 13 Apr 2016	3,20,296.00	
		[SL015] -RADHA TRADING CO. :: Posted from depot invoice;invoice#SG/A/2016-2017/000031 dtd 13 Apr 2016 :: 320296.00					
		Sales	13-04-2016	30/16-17/1258			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000032 dtd 13 Apr 2016	2,032.00	
		[SL015] -RADHA TRADING CO. :: Posted from depot invoice;invoice#SG/A/2016-2017/000032 dtd 13 Apr 2016 :: 2032.00					
		Sales	14-04-2016	30/16-17/1259			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000033 dtd 14 Apr 2016	32,756.00	
		[SL018] -SATYA BUILDERS :: Posted from depot invoice;invoice#SG/A/2016-2017/000033 dtd 14 Apr 2016 :: 32756.00					
		Sales	14-04-2016	30/16-17/1260			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000034 dtd 14 Apr 2016	48,423.00	
		[SL004] -CHOWDHURY HARDWARE STORES (RAIGANJ) :: Posted from depot invoice;invoice#SG/A/2016-2017/000034 dtd 14 Apr 2016 :: 48423.00					
		Sales	14-04-2016	30/16-17/1261			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000035 dtd 14 Apr 2016	2,04,498.00	
		[SL022] -BMW (PURNEA) TRADECOM PVT LTD :: Posted from depot invoice;invoice#SG/A/2016-2017/000035 dtd 14 Apr 2016 :: 204498.00					
		Sales	15-04-2016	30/16-17/1262			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000036 dtd 15 Apr 2016	29,637.00	
		[SL021] -MOHANLAL SAH & SONS :: Posted from depot invoice;invoice#SG/A/2016-2017/000036 dtd 15 Apr 2016 :: 29637.00					
		Sales	19-04-2016	30/16-17/1263			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000037 dtd 19 Apr 2016	17,561.00	
		[SL024] -AGARWAL STEEL TRADING PVT LTD :: Posted from depot invoice;invoice#SG/A/2016-2017/000037 dtd 19 Apr 2016 :: 17561.00					
		Sales	20-04-2016	30/16-17/1264			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000038 dtd 20 Apr 2016	4,188.00	
		[SL018] -SATYA BUILDERS :: Posted from depot invoice;invoice#SG/A/2016-2017/000038 dtd 20 Apr 2016 :: 4188.00					
		Sales	20-04-2016	30/16-17/1267			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000039 dtd 20 Apr 2016	41,796.00	
		[SL024] -AGARWAL STEEL TRADING PVT LTD :: Posted from depot invoice;invoice#SG/A/2016-2017/000039 dtd 20 Apr 2016 :: 41796.00					
		Sales	27-04-2016	30/16-17/1269			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000040 dtd 27 Apr 2016	40,945.00	
		[SL003] -B. MISHRA & CO. :: Posted from depot invoice;invoice#SG/A/2016-2017/000040 dtd 27 Apr 2016 :: 40945.00					
		Sales	28-04-2016	30/16-17/1270			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000041 dtd 28 Apr 2016	11,464.00	
		[SL013] -MAA GOURI BUILDERS STORES :: Posted from depot invoice;invoice#SG/A/2016-2017/000041 dtd 28 Apr 2016 :: 11464.00					
		Sales	29-04-2016	30/16-17/1272			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000043 dtd 29 Apr 2016	1,33,048.00	
		[SL012] -UTTAM KUMAR AGARWALA :: Posted from depot invoice;invoice#SG/A/2016-2017/000043 dtd 29 Apr 2016 :: 133048.00					
		Sales	29-04-2016	30/16-17/1275			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000044 dtd 29 Apr 2016	8,161.00	
		[SL020] -NATIONAL TRADING CO :: Posted from depot invoice;invoice#SG/A/2016-2017/000044 dtd 29 Apr 2016 :: 8161.00					
		Sales	03-04-2016	30/16-17/1317			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000004 dtd 03 Apr 2016	3,19,228.00	
		[SL001] -BIRPARA HARDWARE STORES :: Posted from depot invoice;invoice#SG/A/2016-2017/000004 dtd 03 Apr 2016 :: 319228.00					
		Sales	05-04-2016	30/16-17/1318			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000009 dtd 05 Apr 2016	40,000.00	
		[SL012] -UTTAM KUMAR AGARWALA :: Posted from depot invoice;invoice#SG/A/2016-2017/000009 dtd 05 Apr 2016 :: 40000.00					
		Sales	08-04-2016	30/16-17/1319			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000018 dtd 08 Apr 2016	2,55,832.00	
		[SL010] -BRAHMACHARI HARDWARE :: Posted from depot invoice;invoice#SG/A/2016-2017/000018 dtd 08 Apr 2016 :: 255832.00					
		Sales	08-04-2016	30/16-17/1320			
					Posted from depot invoice;Invoice#SG/A/2016-2017/000019 dtd 08 Apr 2016	58,984.00	
		[SL014] -SHREE KRISHNA HARDWARE (J) :: Posted from depot invoice;invoice#SG/A/2016-2017/000019 dtd 08 Apr 2016 :: 58984.00					

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Periodic Total	**5,59,69,740.00**	**4,74,05,787.00**
					Closing Balance c/f	**1,14,68,156.35**	
2076	**MISC. BUYERS EMPTY CEMENT GUNNY BAGS**				**Opening Balance b/f**		
		Cash	18-04-2016	GWC/R/16-17/4			
					RECEIVED AGAINST EMPTY BAGS : CEMENT-10000 NOS & FLYASH- 12000 NOS.		4,400.00
		Adjustment	30-04-2016	1/16-17/31			
					BEING SALE OF EMPTY GUNNY BAGS FOR APRIL'16 AS PER CHALLAN ENCLOSED.	4,400.00	
					Periodic Total	**4,400.00**	**4,400.00**
					Closing Balance c/f		
5001	**Store Clearing A/c (Gen Store)**				**Opening Balance b/f**		
		Stock	01-04-2016	21/16-17/1			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000001 dtd 01 Apr 2016; Challan no :2806 dtd 16 Mar 2016; Gate Pass#		17,625.60
		Stock	01-04-2016	31/16-17/1			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000001 dtd 01 Apr 2016 to department :ELECTRICAL		34.48
		Stock	01-04-2016	31/16-17/2			

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For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000002 dtd 01 Apr 2016 to department :ELECTRICAL		19.14
		Stock	01-04-2016	31/16-17/3			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000003 dtd 01 Apr 2016 to department :ELECTRICAL		2,236.25
		Stock	01-04-2016	31/16-17/4			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000004 dtd 01 Apr 2016 to department :Production		
		Stock	01-04-2016	31/16-17/5			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000005 dtd 01 Apr 2016 to department :MECHANICAL		3,354.26
		Stock	01-04-2016	31/16-17/6			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000006 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/7			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000007 dtd 01 Apr 2016 to department :Production		312.69
		Stock	01-04-2016	31/16-17/8			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000008 dtd 01 Apr 2016 to department :MECHANICAL		120.10
		Stock	01-04-2016	31/16-17/9			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000009 dtd 01 Apr 2016 to department :Production		
		Stock	01-04-2016	31/16-17/10			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000010 dtd 01 Apr 2016 to department :MECHANICAL		1,473.36
		Stock	01-04-2016	31/16-17/11			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000011 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/12			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000012 dtd 01 Apr 2016 to department :Production		2,27,604.51
		Stock	01-04-2016	31/16-17/13			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000013 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/14			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000014 dtd 01 Apr 2016 to department :MECHANICAL		2,405.45
		Stock	01-04-2016	31/16-17/15			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000015 dtd 01 Apr 2016 to department :Production		938.07
		Stock	01-04-2016	31/16-17/16			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000016 dtd 01 Apr 2016 to department :MECHANICAL		4,648.06
		Stock	01-04-2016	31/16-17/17			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000017 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/18			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000018 dtd 01 Apr 2016 to department :Production		1,07,582.46
		Stock	01-04-2016	31/16-17/19			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000019 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/20			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000020 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/21			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000021 dtd 01 Apr 2016 to department :Production		
		Stock	01-04-2016	31/16-17/22			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000022 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/23			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000023 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	01-04-2016	31/16-17/24			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000024 dtd 01 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/25			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000025 dtd 02 Apr 2016 to department :ELECTRICAL		
		Stock	02-04-2016	31/16-17/26			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000026 dtd 02 Apr 2016 to department :ELECTRICAL		
		Stock	02-04-2016	31/16-17/27			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000027 dtd 02 Apr 2016 to department :ELECTRICAL		
		Stock	02-04-2016	31/16-17/28			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000028 dtd 02 Apr 2016 to department :ELECTRICAL		
		Stock	01-04-2016	31/16-17/29			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000029 dtd 01 Apr 2016 to department :ELECTRICAL		
		Stock	02-04-2016	31/16-17/30			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000030 dtd 02 Apr 2016 to department :DESPATCH		
		Stock	01-04-2016	31/16-17/31			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000031 dtd 01 Apr 2016 to department :Production		
		Stock	02-04-2016	31/16-17/32			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000032 dtd 02 Apr 2016 to department :Production		
		Stock	02-04-2016	31/16-17/33			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000033 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/34			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000034 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/35			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000035 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/36			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000036 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/37			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000037 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/38			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000038 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/39			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000039 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	02-04-2016	31/16-17/40			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000040 dtd 02 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/41			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000041 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/42			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000042 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/43			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000043 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/44			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000044 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/45			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000045 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/46			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000046 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/47			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000047 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/48			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000048 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/49			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000049 dtd 03 Apr 2016 to department :ELECTRICAL		
		Stock	03-04-2016	31/16-17/50			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000050 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/51			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000051 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/52			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000052 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/53			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000053 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/54			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000054 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/55			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000055 dtd 03 Apr 2016 to department :MECHANICAL		
		Stock	03-04-2016	31/16-17/56			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000056 dtd 03 Apr 2016 to department :Production		
		Stock	03-04-2016	31/16-17/57			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000057 dtd 03 Apr 2016 to department :DESPATCH		
		Stock	04-04-2016	31/16-17/58			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000058 dtd 04 Apr 2016 to department :ELECTRICAL		
		Stock	04-04-2016	31/16-17/59			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000059 dtd 04 Apr 2016 to department :ELECTRICAL		
		Stock	04-04-2016	31/16-17/60			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000060 dtd 04 Apr 2016 to department :ELECTRICAL		
		Stock	04-04-2016	31/16-17/61			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000061 dtd 04 Apr 2016 to department :MECHANICAL		
		Stock	04-04-2016	31/16-17/62			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000062 dtd 04 Apr 2016 to department :Production		
		Stock	04-04-2016	31/16-17/63			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000063 dtd 04 Apr 2016 to department :MECHANICAL		
		Stock	04-04-2016	31/16-17/64			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000064 dtd 04 Apr 2016 to department :MECHANICAL		
		Stock	04-04-2016	31/16-17/65			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000065 dtd 04 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/66			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000067 dtd 05 Apr 2016 to department :ELECTRICAL		
		Stock	04-04-2016	31/16-17/67			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000068 dtd 04 Apr 2016 to department :ELECTRICAL		
		Stock	05-04-2016	31/16-17/68			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000069 dtd 05 Apr 2016 to department :ELECTRICAL		
		Stock	05-04-2016	31/16-17/69			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000070 dtd 05 Apr 2016 to department :ELECTRICAL		
		Stock	05-04-2016	31/16-17/70			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000071 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/71			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000072 dtd 05 Apr 2016 to department :ELECTRICAL		
		Stock	05-04-2016	31/16-17/72			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000073 dtd 05 Apr 2016 to department :Production		
		Stock	05-04-2016	31/16-17/73			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000074 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/74			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000075 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/75			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000076 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/76			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000077 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/77			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000078 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	05-04-2016	31/16-17/78			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000079 dtd 05 Apr 2016 to department :MECHANICAL		
		Stock	06-04-2016	31/16-17/79			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000080 dtd 06 Apr 2016 to department :ELECTRICAL		
		Stock	06-04-2016	31/16-17/80			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000081 dtd 06 Apr 2016 to department :ELECTRICAL		
		Stock	06-04-2016	31/16-17/81			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000082 dtd 06 Apr 2016 to department :ELECTRICAL		
		Stock	06-04-2016	31/16-17/82			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000083 dtd 06 Apr 2016 to department :ELECTRICAL		
		Stock	06-04-2016	31/16-17/83			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000084 dtd 06 Apr 2016 to department :Production		
		Stock	06-04-2016	31/16-17/84			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000085 dtd 06 Apr 2016 to department :Production		
		Stock	06-04-2016	31/16-17/85			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000086 dtd 06 Apr 2016 to department :MECHANICAL		
		Stock	06-04-2016	31/16-17/86			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000087 dtd 06 Apr 2016 to department :MECHANICAL		734.40
		Stock	07-04-2016	31/16-17/87			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000088 dtd 07 Apr 2016 to department :Production		
		Stock	07-04-2016	31/16-17/88			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000089 dtd 07 Apr 2016 to department :DESPATCH		
		Stock	07-04-2016	31/16-17/89			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000090 dtd 07 Apr 2016 to department :MECHANICAL		
		Stock	06-04-2016	31/16-17/90			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000091 dtd 06 Apr 2016 to department :MECHANICAL		
		Stock	07-04-2016	31/16-17/91			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000092 dtd 07 Apr 2016 to department :MECHANICAL		
		Stock	07-04-2016	31/16-17/92			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000093 dtd 07 Apr 2016 to department :MECHANICAL		
		Stock	07-04-2016	31/16-17/93			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000094 dtd 07 Apr 2016 to department :MECHANICAL		
		Stock	07-04-2016	31/16-17/94			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000095 dtd 07 Apr 2016 to department :MECHANICAL		
		Stock	08-04-2016	31/16-17/95			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000096 dtd 08 Apr 2016 to department :ELECTRICAL		
		Stock	08-04-2016	31/16-17/96			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000097 dtd 08 Apr 2016 to department :ELECTRICAL		
		Stock	08-04-2016	31/16-17/97			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000098 dtd 08 Apr 2016 to department :ELECTRICAL		
		Stock	08-04-2016	31/16-17/98			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000100 dtd 08 Apr 2016 to department :Production		
		Stock	08-04-2016	31/16-17/99			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000101 dtd 08 Apr 2016 to department :Production		
		Stock	08-04-2016	31/16-17/100			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000102 dtd 08 Apr 2016 to department :Production		
		Stock	08-04-2016	31/16-17/101			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000103 dtd 08 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/102			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000104 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/103			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000105 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/104			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000106 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/105			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000107 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/106			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000108 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/107			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000109 dtd 09 Apr 2016 to department :ELECTRICAL		
		Stock	09-04-2016	31/16-17/108			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000110 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/109			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000111 dtd 09 Apr 2016 to department :DESPATCH		
		Stock	09-04-2016	31/16-17/110			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000112 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/111			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000113 dtd 09 Apr 2016 to department :Production		
		Stock	09-04-2016	31/16-17/112			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000114 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/113			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000115 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/114			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000116 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/115			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000117 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/116			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000118 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	09-04-2016	31/16-17/117			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000119 dtd 09 Apr 2016 to department :MECHANICAL		
		Stock	10-04-2016	31/16-17/118			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000120 dtd 10 Apr 2016 to department :ELECTRICAL		
		Stock	10-04-2016	31/16-17/119			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000121 dtd 10 Apr 2016 to department :Production		
		Stock	10-04-2016	31/16-17/120			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000122 dtd 10 Apr 2016 to department :MECHANICAL		
		Stock	10-04-2016	31/16-17/121			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000123 dtd 10 Apr 2016 to department :MECHANICAL		
		Stock	10-04-2016	31/16-17/122			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000124 dtd 10 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/123			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000125 dtd 12 Apr 2016 to department :ELECTRICAL		
		Stock	12-04-2016	31/16-17/124			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000126 dtd 12 Apr 2016 to department :ELECTRICAL		
		Stock	12-04-2016	31/16-17/125			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000127 dtd 12 Apr 2016 to department :DESPATCH		
		Stock	12-04-2016	31/16-17/126			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000128 dtd 12 Apr 2016 to department :Production		
		Stock	12-04-2016	31/16-17/127			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000129 dtd 12 Apr 2016 to department :Production		
		Stock	12-04-2016	31/16-17/128			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000130 dtd 12 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/129			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000131 dtd 12 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/130			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000132 dtd 12 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/131			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000133 dtd 12 Apr 2016 to department :MECHANICAL		
		Stock	12-04-2016	31/16-17/132			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000134 dtd 12 Apr 2016 to department :Production		
		Stock	01-04-2016	21/16-17/2			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000002 dtd 01 Apr 2016; Challan no :617 dtd 01 Apr 2016; Gate Pass#		53,958.53
		Stock	05-04-2016	21/16-17/3			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000003 dtd 05 Apr 2016; Challan no :22872 dtd 05 Apr 2016; Gate Pass#		1,347.90
		Stock	05-04-2016	21/16-17/4			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000004 dtd 05 Apr 2016; Challan no :128 dtd 05 Apr 2016; Gate Pass#		6,867.00
		Stock	05-04-2016	21/16-17/5			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000005 dtd 05 Apr 2016; Challan no :15 dtd 05 Apr 2016; Gate Pass#		787.50
		Stock	08-04-2016	21/16-17/6			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000006 dtd 08 Apr 2016; Challan no :2397 dtd 16 Mar 2016; Gate Pass#		766.50
		Stock	08-04-2016	21/16-17/7			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000007 dtd 08 Apr 2016; Challan no :307 dtd 25 Mar 2016; Gate Pass#		3,365.60
		Stock	08-04-2016	21/16-17/8			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000008 dtd 08 Apr 2016; Challan no :1627 dtd 19 Mar 2016; Gate Pass#		3,808.08
		Stock	12-04-2016	21/16-17/9			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000010 dtd 12 Apr 2016; Challan no :16 dtd 07 Apr 2016; Gate Pass#		2,690.76
		Stock	15-04-2016	21/16-17/10			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000011 dtd 15 Apr 2016; Challan no :34 dtd 12 Apr 2016; Gate Pass#		4,380.12
		Stock	17-04-2016	21/16-17/11			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000012 dtd 17 Apr 2016; Challan no :25805 dtd 29 Mar 2016; Gate Pass#		4,144.26
		Stock	17-04-2016	21/16-17/12			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000013 dtd 17 Apr 2016; Challan no :1486 dtd 09 Mar 2016; Gate Pass#		6,364.80
		Stock	17-04-2016	21/16-17/13			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000014 dtd 17 Apr 2016; Challan no :843 dtd 28 Mar 2016; Gate Pass#		7,347.98
		Stock	17-04-2016	21/16-17/14			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000015 dtd 17 Apr 2016; Challan no :660 dtd 08 Apr 2016; Gate Pass#		67,096.24
		Stock	15-04-2016	31/16-17/133			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000135 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/134			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000136 dtd 15 Apr 2016 to department :ELECTRICAL		
		Stock	15-04-2016	31/16-17/135			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000137 dtd 15 Apr 2016 to department :ELECTRICAL		
		Stock	15-04-2016	31/16-17/136			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000138 dtd 15 Apr 2016 to department :Production		
		Stock	15-04-2016	31/16-17/137			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000139 dtd 15 Apr 2016 to department :Production		
		Stock	15-04-2016	31/16-17/138			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000140 dtd 15 Apr 2016 to department :DESPATCH		1,00,120.62
		Stock	15-04-2016	31/16-17/139			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000141 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/140			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000142 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/141			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000143 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/142			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000144 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/143			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000145 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/144			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000146 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/145			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000147 dtd 15 Apr 2016 to department :Production		
		Stock	15-04-2016	31/16-17/146			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000148 dtd 15 Apr 2016 to department :MECHANICAL		240.40
		Stock	15-04-2016	31/16-17/147			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000149 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	15-04-2016	31/16-17/148			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000150 dtd 15 Apr 2016 to department :MECHANICAL		
		Stock	16-04-2016	31/16-17/149			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000151 dtd 16 Apr 2016 to department :Production		
		Stock	16-04-2016	31/16-17/150			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000152 dtd 16 Apr 2016 to department :Production		
		Stock	16-04-2016	31/16-17/151			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000153 dtd 16 Apr 2016 to department :DESPATCH		
		Stock	16-04-2016	31/16-17/152			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000154 dtd 16 Apr 2016 to department :Production		
		Stock	16-04-2016	31/16-17/153			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000155 dtd 16 Apr 2016 to department :MECHANICAL		
		Stock	16-04-2016	31/16-17/154			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000156 dtd 16 Apr 2016 to department :MECHANICAL		
		Stock	16-04-2016	31/16-17/155			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000157 dtd 16 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/156			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000158 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/157			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000159 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/158			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000160 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/159			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000161 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/160			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000162 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/161			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000163 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	17-04-2016	31/16-17/162			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000164 dtd 17 Apr 2016 to department :MECHANICAL		
		Stock	18-04-2016	31/16-17/163			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000165 dtd 18 Apr 2016 to department :ELECTRICAL		
		Stock	18-04-2016	31/16-17/164			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000166 dtd 18 Apr 2016 to department :ELECTRICAL		
		Stock	18-04-2016	31/16-17/165			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000167 dtd 18 Apr 2016 to department :ELECTRICAL		
		Stock	18-04-2016	31/16-17/166			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000168 dtd 18 Apr 2016 to department :Production		
		Stock	18-04-2016	31/16-17/167			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000169 dtd 18 Apr 2016 to department :Production		
		Stock	18-04-2016	31/16-17/168			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000170 dtd 18 Apr 2016 to department :MECHANICAL		
		Stock	18-04-2016	31/16-17/169			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000171 dtd 18 Apr 2016 to department :MECHANICAL		
		Stock	18-04-2016	31/16-17/170			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000172 dtd 18 Apr 2016 to department :Production		
		Stock	18-04-2016	31/16-17/171			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000173 dtd 18 Apr 2016 to department :MECHANICAL		
		Stock	18-04-2016	31/16-17/172			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000174 dtd 18 Apr 2016 to department :Production		
		Stock	19-04-2016	31/16-17/173			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000175 dtd 19 Apr 2016 to department :Production		
		Stock	19-04-2016	31/16-17/174			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000176 dtd 19 Apr 2016 to department :ELECTRICAL		
		Stock	19-04-2016	31/16-17/175			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000177 dtd 19 Apr 2016 to department :Production		
		Stock	19-04-2016	31/16-17/176			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000178 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/177			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000179 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/178			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000180 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/179			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000181 dtd 19 Apr 2016 to department :DESPATCH		
		Stock	19-04-2016	31/16-17/180			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000182 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/181			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000183 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/182			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000185 dtd 19 Apr 2016 to department :Production		
		Stock	19-04-2016	31/16-17/183			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000186 dtd 19 Apr 2016 to department :MECHANICAL		
		Stock	19-04-2016	31/16-17/184			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000184 dtd 19 Apr 2016 to department :Production		
		Stock	04-04-2016	31/16-17/185			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000066 dtd 04 Apr 2016 to department :MECHANICAL		
		Stock	08-04-2016	31/16-17/186			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000099 dtd 08 Apr 2016 to department :ELECTRICAL		
		Stock	20-04-2016	31/16-17/187			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000187 dtd 20 Apr 2016 to department :ELECTRICAL		
		Stock	20-04-2016	31/16-17/188			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000188 dtd 20 Apr 2016 to department :Production		
		Stock	20-04-2016	31/16-17/189			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000189 dtd 20 Apr 2016 to department :MECHANICAL		112.88
		Stock	20-04-2016	31/16-17/190			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000190 dtd 20 Apr 2016 to department :MECHANICAL		
		Stock	20-04-2016	31/16-17/191			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000191 dtd 20 Apr 2016 to department :MECHANICAL		
		Stock	20-04-2016	31/16-17/192			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000192 dtd 20 Apr 2016 to department :Production		
		Stock	20-04-2016	31/16-17/193			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000193 dtd 20 Apr 2016 to department :MECHANICAL		
		Stock	21-04-2016	31/16-17/194			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000194 dtd 21 Apr 2016 to department :MECHANICAL		734.40
		Stock	21-04-2016	31/16-17/195			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000195 dtd 21 Apr 2016 to department :QUALITY		
		Stock	21-04-2016	31/16-17/196			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000196 dtd 21 Apr 2016 to department :MECHANICAL		
		Stock	21-04-2016	31/16-17/197			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000198 dtd 21 Apr 2016 to department :Production		
		Stock	22-04-2016	31/16-17/198			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000199 dtd 22 Apr 2016 to department :Production		
		Stock	22-04-2016	31/16-17/199			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000200 dtd 22 Apr 2016 to department :DESPATCH		
		Stock	22-04-2016	31/16-17/200			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000201 dtd 22 Apr 2016 to department :QUALITY		
		Stock	22-04-2016	31/16-17/201			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000202 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	22-04-2016	31/16-17/202			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000203 dtd 22 Apr 2016 to department :MECHANICAL		112.88
		Stock	22-04-2016	31/16-17/203			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000204 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	22-04-2016	31/16-17/204			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000205 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	22-04-2016	31/16-17/205			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000206 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	22-04-2016	31/16-17/206			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000207 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	08-04-2016	21/16-17/15			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000009 dtd 08 Apr 2016; Challan no :13219 dtd 07 Apr 2016; Gate Pass#		24,070.40
		Stock	22-04-2016	31/16-17/207			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000208 dtd 22 Apr 2016 to department :MECHANICAL		
		Stock	23-04-2016	31/16-17/208			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000209 dtd 23 Apr 2016 to department :Production		
		Stock	23-04-2016	31/16-17/209			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000210 dtd 23 Apr 2016 to department :Production		
		Stock	23-04-2016	31/16-17/210			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000211 dtd 23 Apr 2016 to department :Production		
		Stock	23-04-2016	31/16-17/211			
					Posted from Stores material issue (general items); Stores material issue#ARL/ASB/GI/ISS/2016-2017/00000212 dtd 23 Apr 2016 to department :Production		
		Stock	17-04-2016	21/16-17/16			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000016 dtd 17 Apr 2016; Challan no :13251 dtd 09 Apr 2016; Gate Pass#		2,000.08
		Stock	18-04-2016	21/16-17/17			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000017 dtd 18 Apr 2016; Challan no :1180 dtd 09 Apr 2016; Gate Pass#		20,953.50
		Stock	19-04-2016	21/16-17/18			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000018 dtd 19 Apr 2016; Challan no :02 dtd 08 Apr 2016; Gate Pass#		7,635.72
		Stock	19-04-2016	21/16-17/19			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000019 dtd 19 Apr 2016; Challan no :03 dtd 08 Apr 2016; Gate Pass#		6,486.65
		Stock	20-04-2016	21/16-17/20			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000020 dtd 20 Apr 2016; Challan no :619 dtd 12 Apr 2016; Gate Pass#		41,403.76
		Stock	23-04-2016	21/16-17/21			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000021 dtd 23 Apr 2016; Challan no :372 dtd 20 Apr 2016; Gate Pass#		687.00
		Stock	23-04-2016	21/16-17/22			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000022 dtd 23 Apr 2016; Challan no :146 dtd 20 Apr 2016; Gate Pass#		1,236.60
		Stock	23-04-2016	21/16-17/23			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000023 dtd 23 Apr 2016; Challan no :X dtd 21 Apr 2016; Gate Pass#		1,125.00
		Stock	23-04-2016	21/16-17/24			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000024 dtd 23 Apr 2016; Challan no :50 dtd 20 Apr 2016; Gate Pass#		900.00
		Stock	23-04-2016	21/16-17/25			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000025 dtd 23 Apr 2016; Challan no :1488 dtd 23 Mar 2016; Gate Pass#		16,830.00
		Stock	23-04-2016	21/16-17/26			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000026 dtd 23 Apr 2016; Challan no :1489 dtd 23 Mar 2016; Gate Pass#		35,263.44
		Stock	23-04-2016	21/16-17/28			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000028 dtd 23 Apr 2016; Challan no :161961 dtd 11 Mar 2016; Gate Pass#		14,484.00
		Stock	26-04-2016	21/16-17/29			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000036 dtd 26 Apr 2016; Challan no :20 dtd 29 Mar 2016; Gate Pass#		1,559.14
		Stock	26-04-2016	21/16-17/30			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000035 dtd 26 Apr 2016; Challan no :19 dtd 29 Mar 2016; Gate Pass#		3,987.85
		Purchase	30-04-2016	2/16-17/1			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000001 dtd 30 Apr 2016; Bill#18986 dtd 08 Apr 2016	1,283.70	
		Purchase	30-04-2016	2/16-17/2			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000002 dtd 30 Apr 2016; Bill#1180 dtd 09 Apr 2016	18,300.00	
		Purchase	01-04-2016	2/16-17/3			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000003 dtd 01 Apr 2016; Bill#617 dtd 01 Apr 2016	47,129.78	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Purchase	05-04-2016	2/16-17/4			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000004 dtd 05 Apr 2016; Bill#4123 dtd 05 Apr 2016	6,540.00	
		Purchase	25-04-2016	2/16-17/5			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000005 dtd 25 Apr 2016; Bill#4133 dtd 25 Apr 2016	1,079.60	
		Purchase	13-04-2016	2/16-17/6			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000006 dtd 13 Apr 2016; Bill#00012 dtd 13 Apr 2016	21,047.83	
		Purchase	17-04-2016	2/16-17/7			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000007 dtd 17 Apr 2016; Bill#00013 dtd 13 Apr 2016	1,746.79	
		Purchase	23-04-2016	2/16-17/8			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000008 dtd 23 Apr 2016; Bill#111 dtd 23 Apr 2016	4,921.50	
		Purchase	12-04-2016	2/16-17/9			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000009 dtd 12 Apr 2016; Bill#16 dtd 07 Apr 2016	2,349.76	
		Purchase	19-04-2016	2/16-17/10			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000010 dtd 19 Apr 2016; Bill#1652 dtd 09 Apr 2016	6,667.58	
		Stock	26-04-2016	21/16-17/47			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000029 dtd 26 Apr 2016; Challan no :854 dtd 16 Mar 2016; Gate Pass#		15,699.89
		Stock	26-04-2016	21/16-17/48			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000030 dtd 26 Apr 2016; Challan no :156 dtd 22 Apr 2016; Gate Pass#		960.00
		Stock	26-04-2016	21/16-17/49			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000031 dtd 26 Apr 2016; Challan no :85936634 dtd 31 Mar 2016; Gate Pass#		95,058.90
		Stock	26-04-2016	21/16-17/50			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000032 dtd 26 Apr 2016; Challan no :57 dtd 20 Apr 2016; Gate Pass#		2,253.06
		Stock	26-04-2016	21/16-17/51			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000033 dtd 26 Apr 2016; Challan no :S.H dtd 22 Apr 2016; Gate Pass#		3,670.98
		Stock	26-04-2016	21/16-17/52			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000034 dtd 26 Apr 2016; Challan no :397 dtd 29 Mar 2016; Gate Pass#		5,865.20
		Stock	26-04-2016	21/16-17/53			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000037 dtd 26 Apr 2016; Challan no :03 dtd 04 Apr 2016; Gate Pass#		47,175.00
		Stock	26-04-2016	21/16-17/54			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000038 dtd 26 Apr 2016; Challan no :24 dtd 12 Apr 2016; Gate Pass#		19,420.80
		Stock	26-04-2016	21/16-17/55			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000039 dtd 26 Apr 2016; Challan no :C0038 dtd 12 Apr 2016; Gate Pass#		8,568.00
		Stock	30-04-2016	21/16-17/57			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000045 dtd 30 Apr 2016; Challan no :107 dtd 24 Apr 2016; Gate Pass#		6,058.80
		Stock	29-04-2016	21/16-17/58			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000044 dtd 29 Apr 2016; Challan no :84 dtd 09 Apr 2016; Gate Pass#		6,691.74
		Stock	28-04-2016	21/16-17/59			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000043 dtd 28 Apr 2016; Challan no :0026 dtd 09 Apr 2016; Gate Pass#		9,277.92
		Stock	28-04-2016	21/16-17/60			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000042 dtd 28 Apr 2016; Challan no :16170047 dtd 11 Apr 2016; Gate Pass#		3,422.10
		Stock	28-04-2016	21/16-17/61			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000041 dtd 28 Apr 2016; Challan no :620 dtd 23 Apr 2016; Gate Pass#		57,478.27
		Stock	28-04-2016	21/16-17/62			
					Posted from Stores material receipt (general items); Stores material receipt#ARL/ASB/GI/RCV/2016-2017/00000040 dtd 28 Apr 2016; Challan no :13315 dtd 20 Apr 2016; Gate Pass#		4,780.16
		Purchase	28-04-2016	2/16-17/11			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000011 dtd 28 Apr 2016; Bill#620 dtd 23 Apr 2016	50,203.80	
		Purchase	28-04-2016	2/16-17/12			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000012 dtd 28 Apr 2016; Bill#00051 dtd 22 Apr 2016	4,174.81	
		Purchase	20-04-2016	2/16-17/13			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000013 dtd 20 Apr 2016; Bill#619 dtd 12 Apr 2016	36,163.78	
		Purchase	19-04-2016	2/16-17/14			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000014 dtd 19 Apr 2016; Bill#1653 dtd 12 Apr 2016	5,665.14	
		Purchase	08-04-2016	2/16-17/15			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000015 dtd 08 Apr 2016; Bill#307 dtd 25 Mar 2016	3,365.60	
		Purchase	17-04-2016	2/16-17/16			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000016 dtd 17 Apr 2016; Bill#01337 dtd 29 Mar 2016	4,144.26	
		Purchase	23-04-2016	2/16-17/17			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000017 dtd 23 Apr 2016; Bill#161961 dtd 11 Mar 2016	14,484.00	
		Purchase	01-04-2016	2/16-17/18			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000018 dtd 01 Apr 2016; Bill#141 dtd 16 Mar 2016	17,625.60	
		Purchase	08-04-2016	2/16-17/19			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000019 dtd 08 Apr 2016; Bill#2397 dtd 16 Mar 2016	766.50	
		Purchase	23-04-2016	2/16-17/20			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000020 dtd 23 Apr 2016; Bill#1488 dtd 23 Mar 2016	16,830.00	
		Purchase	17-04-2016	2/16-17/21			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000021 dtd 17 Apr 2016; Bill#001 dtd 08 Apr 2016	67,096.24	
		Purchase	08-04-2016	2/16-17/22			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000022 dtd 08 Apr 2016; Bill#0888 dtd 19 Mar 2016	3,808.08	
		Purchase	26-04-2016	2/16-17/23			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000023 dtd 26 Apr 2016; Bill#196 dtd 22 Apr 2016	3,875.58	
		Purchase	17-04-2016	2/16-17/24			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000024 dtd 17 Apr 2016; Bill#01486 dtd 19 Mar 2016	7,578.09	
		Purchase	23-04-2016	2/16-17/25			
					Posted from supplier bill passing (general items); Bill passing #ARL/ASB/02/2016-2017/000025 dtd 23 Apr 2016; Bill#1489 dtd 23 Mar 2016	35,263.44	
					Periodic Total	**3,82,111.46**	**10,98,339.24**
					Closing Balance c/f		**7,16,227.78**
5002	**RM Store clearing A/c**				**Opening Balance b/f**		
		Stock	15-04-2016	32/16-17/1			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000012 dtd 15 Apr 2016 to department :Production		
		Stock	12-04-2016	32/16-17/2			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000011 dtd 12 Apr 2016 to department :Production		
		Stock	10-04-2016	32/16-17/3			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000010 dtd 10 Apr 2016 to department :Production		
		Stock	09-04-2016	32/16-17/4			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000009 dtd 09 Apr 2016 to department :Production		
		Stock	08-04-2016	32/16-17/5			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000008 dtd 08 Apr 2016 to department :Production		
		Stock	07-04-2016	32/16-17/6			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000007 dtd 07 Apr 2016 to department :Production		
		Stock	06-04-2016	32/16-17/7			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000006 dtd 06 Apr 2016 to department :Production		
		Stock	05-04-2016	32/16-17/8			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000005 dtd 05 Apr 2016 to department :Production		
		Stock	04-04-2016	32/16-17/9			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000004 dtd 04 Apr 2016 to department :Production		
		Stock	03-04-2016	32/16-17/10			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000003 dtd 03 Apr 2016 to department :Production		
		Stock	02-04-2016	32/16-17/11			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000002 dtd 02 Apr 2016 to department :Production		
		Stock	01-04-2016	32/16-17/12			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000001 dtd 01 Apr 2016 to department :Production		
		Stock	05-04-2016	22/16-17/1			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000001 dtd 05 Apr 2016; Challan no :376/2015-16 dtd 28 Mar 2016; Gate Pass#WB23A-8396		1,03,275.00
		Stock	06-04-2016	22/16-17/2			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000027 dtd 06 Apr 2016; Challan no :001 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/3			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000028 dtd 06 Apr 2016; Challan no :002 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/4			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000029 dtd 06 Apr 2016; Challan no :003 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/5			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000030 dtd 06 Apr 2016; Challan no :004 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/6			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000031 dtd 06 Apr 2016; Challan no :005 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/7			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000032 dtd 06 Apr 2016; Challan no :006 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/8			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000033 dtd 06 Apr 2016; Challan no :007 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/9			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000034 dtd 06 Apr 2016; Challan no :008 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/10			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000035 dtd 06 Apr 2016; Challan no :009 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/11			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000036 dtd 06 Apr 2016; Challan no :010 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/12			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000037 dtd 06 Apr 2016; Challan no :011 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/13			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000038 dtd 06 Apr 2016; Challan no :012 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/14			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000039 dtd 06 Apr 2016; Challan no :013 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/15			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000040 dtd 06 Apr 2016; Challan no :014 dtd 01 Apr 2016; Gate Pass#		4,35,210.52
		Stock	06-04-2016	22/16-17/16			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000041 dtd 06 Apr 2016; Challan no :015 dtd 01 Apr 2016; Gate Pass#		4,36,283.66
		Stock	06-04-2016	22/16-17/17			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000042 dtd 06 Apr 2016; Challan no :016 dtd 01 Apr 2016; Gate Pass#		4,36,283.66
		Stock	06-04-2016	22/16-17/18			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000043 dtd 06 Apr 2016; Challan no :017 dtd 01 Apr 2016; Gate Pass#		4,36,283.66
		Stock	06-04-2016	22/16-17/19			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000044 dtd 06 Apr 2016; Challan no :018 dtd 01 Apr 2016; Gate Pass#		4,36,283.66
		Stock	06-04-2016	22/16-17/20			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000045 dtd 06 Apr 2016; Challan no :019 dtd 01 Apr 2016; Gate Pass#		4,36,283.66
		Stock	06-04-2016	22/16-17/21			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000046 dtd 06 Apr 2016; Challan no :020 dtd 01 Apr 2016; Gate Pass#		4,36,283.66
		Stock	06-04-2016	22/16-17/22			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000047 dtd 06 Apr 2016; Challan no :021 dtd 01 Apr 2016; Gate Pass#		4,36,283.66
		Stock	06-04-2016	22/16-17/23			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000048 dtd 06 Apr 2016; Challan no :022 dtd 01 Apr 2016; Gate Pass#		4,36,283.66
		Stock	06-04-2016	22/16-17/24			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000049 dtd 06 Apr 2016; Challan no :023 dtd 01 Apr 2016; Gate Pass#		4,36,283.66
		Stock	06-04-2016	22/16-17/25			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000050 dtd 06 Apr 2016; Challan no :024 dtd 01 Apr 2016; Gate Pass#		4,36,283.66
		Stock	05-04-2016	22/16-17/26			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000026 dtd 05 Apr 2016; Challan no :0043 dtd 02 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/27			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000025 dtd 05 Apr 2016; Challan no :0042 dtd 02 Apr 2016; Gate Pass#		60,135.40
		Stock	05-04-2016	22/16-17/28			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000024 dtd 05 Apr 2016; Challan no :0041 dtd 02 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/29			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000023 dtd 05 Apr 2016; Challan no :0040 dtd 02 Apr 2016; Gate Pass#		50,883.80
		Stock	05-04-2016	22/16-17/30			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000022 dtd 05 Apr 2016; Challan no :0039 dtd 02 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/31			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000021 dtd 05 Apr 2016; Challan no :0028 dtd 01 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/32			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000020 dtd 05 Apr 2016; Challan no :0027 dtd 01 Apr 2016; Gate Pass#		60,135.40
		Stock	05-04-2016	22/16-17/33			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000019 dtd 05 Apr 2016; Challan no :0026 dtd 01 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/34			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000018 dtd 05 Apr 2016; Challan no :0025 dtd 01 Apr 2016; Gate Pass#		50,883.80
		Stock	05-04-2016	22/16-17/35			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000017 dtd 05 Apr 2016; Challan no :0024 dtd 01 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/36			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000016 dtd 05 Apr 2016; Challan no :0023 dtd 01 Apr 2016; Gate Pass#		60,135.40
		Stock	05-04-2016	22/16-17/37			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000015 dtd 05 Apr 2016; Challan no :0022 dtd 01 Apr 2016; Gate Pass#		50,883.80
		Stock	05-04-2016	22/16-17/38			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000014 dtd 05 Apr 2016; Challan no :0021 dtd 01 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/39			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000013 dtd 05 Apr 2016; Challan no :0020 dtd 01 Apr 2016; Gate Pass#		37,006.40
		Stock	05-04-2016	22/16-17/40			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000012 dtd 05 Apr 2016; Challan no :0019 dtd 01 Apr 2016; Gate Pass#		32,380.60
		Stock	05-04-2016	22/16-17/41			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000011 dtd 05 Apr 2016; Challan no :0018 dtd 01 Apr 2016; Gate Pass#		50,883.80
		Stock	05-04-2016	22/16-17/42			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000010 dtd 05 Apr 2016; Challan no :0017 dtd 01 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/43			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000009 dtd 05 Apr 2016; Challan no :0016 dtd 01 Apr 2016; Gate Pass#		32,380.60
		Stock	05-04-2016	22/16-17/44			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000008 dtd 05 Apr 2016; Challan no :0015 dtd 01 Apr 2016; Gate Pass#		32,380.60
		Stock	05-04-2016	22/16-17/45			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000007 dtd 05 Apr 2016; Challan no :0014 dtd 01 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/46			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000006 dtd 05 Apr 2016; Challan no :0013 dtd 01 Apr 2016; Gate Pass#		50,883.80
		Stock	05-04-2016	22/16-17/47			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000005 dtd 05 Apr 2016; Challan no :0012 dtd 01 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/48			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000004 dtd 05 Apr 2016; Challan no :0011 dtd 01 Apr 2016; Gate Pass#		50,883.80
		Stock	05-04-2016	22/16-17/49			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000002 dtd 05 Apr 2016; Challan no :0009 dtd 01 Apr 2016; Gate Pass#		41,632.20
		Stock	05-04-2016	22/16-17/50			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000003 dtd 05 Apr 2016; Challan no :0010 dtd 01 Apr 2016; Gate Pass#		55,509.60
		Purchase	05-04-2016	4/16-17/1			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000001 dtd 05 Apr 2016; Bill#376 dtd 01 Apr 2016	1,03,275.00	
		Purchase	05-04-2016	4/16-17/2			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000002 dtd 05 Apr 2016; Bill#0009 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/3			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000003 dtd 05 Apr 2016; Bill#0009 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/4			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000004 dtd 05 Apr 2016; Bill#0010 dtd 01 Apr 2016	38,790.00	
		Purchase	05-04-2016	4/16-17/5			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000005 dtd 05 Apr 2016; Bill#0011 dtd 01 Apr 2016	35,557.00	
		Purchase	05-04-2016	4/16-17/6			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000006 dtd 05 Apr 2016; Bill#11 dtd 01 Apr 2016	35,557.00	
		Purchase	05-04-2016	4/16-17/7			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000007 dtd 05 Apr 2016; Bill#11 dtd 01 Apr 2016	35,557.00	
		Purchase	05-04-2016	4/16-17/8			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000008 dtd 05 Apr 2016; Bill#0012 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/9			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000009 dtd 05 Apr 2016; Bill#0013 dtd 01 Apr 2016	35,557.00	
		Purchase	05-04-2016	4/16-17/10			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000010 dtd 05 Apr 2016; Bill#0014 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/11			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000011 dtd 05 Apr 2016; Bill#0015 dtd 01 Apr 2016	22,627.00	
		Purchase	05-04-2016	4/16-17/12			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000012 dtd 05 Apr 2016; Bill#0016 dtd 01 Apr 2016	22,627.00	
		Purchase	05-04-2016	4/16-17/13			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000013 dtd 05 Apr 2016; Bill#0017 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/14			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000014 dtd 05 Apr 2016; Bill#0018 dtd 01 Apr 2016	35,557.00	
		Purchase	05-04-2016	4/16-17/15			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000015 dtd 05 Apr 2016; Bill#0019 dtd 01 Apr 2016	22,627.00	
		Purchase	05-04-2016	4/16-17/16			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000016 dtd 05 Apr 2016; Bill#0020 dtd 01 Apr 2016	25,860.00	
		Purchase	05-04-2016	4/16-17/17			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000017 dtd 05 Apr 2016; Bill#0021 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/18			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000018 dtd 05 Apr 2016; Bill#0022 dtd 01 Apr 2016	35,557.00	
		Purchase	05-04-2016	4/16-17/19			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000019 dtd 05 Apr 2016; Bill#0023 dtd 01 Apr 2016	42,022.00	
		Purchase	05-04-2016	4/16-17/20			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000020 dtd 05 Apr 2016; Bill#0024 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/21			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000021 dtd 05 Apr 2016; Bill#0025 dtd 05 Apr 2016	35,557.00	
		Purchase	05-04-2016	4/16-17/22			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000022 dtd 05 Apr 2016; Bill#0026 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/23			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000023 dtd 05 Apr 2016; Bill#0027 dtd 01 Apr 2016	42,022.00	
		Purchase	05-04-2016	4/16-17/24			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000024 dtd 05 Apr 2016; Bill#0028 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/25			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000025 dtd 05 Apr 2016; Bill#0039 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/26			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000026 dtd 05 Apr 2016; Bill#0040 dtd 01 Apr 2016	35,557.00	
		Purchase	05-04-2016	4/16-17/27			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000027 dtd 05 Apr 2016; Bill#0041 dtd 01 Apr 2016	29,092.00	
		Purchase	05-04-2016	4/16-17/28			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000028 dtd 05 Apr 2016; Bill#0042 dtd 01 Apr 2016	42,022.00	
		Purchase	05-04-2016	4/16-17/29			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000029 dtd 05 Apr 2016; Bill#0043 dtd 01 Apr 2016	29,092.00	
		Stock	19-04-2016	22/16-17/51			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000139 dtd 19 Apr 2016; Challan no :036 dtd 15 Apr 2016; Gate Pass#		3,79,038.08
		Stock	22-04-2016	32/16-17/13			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000019 dtd 22 Apr 2016 to department :Production		4,07,410.60
		Stock	21-04-2016	32/16-17/14			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000018 dtd 21 Apr 2016 to department :Production		4,04,963.53
		Stock	20-04-2016	32/16-17/15			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000017 dtd 20 Apr 2016 to department :Production		3,87,204.64
		Stock	19-04-2016	32/16-17/16			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000016 dtd 19 Apr 2016 to department :Production		4,27,347.79
		Stock	20-04-2016	22/16-17/52			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000140 dtd 20 Apr 2016; Challan no :0256 dtd 20 Apr 2016; Gate Pass#		93,890.00
		Stock	19-04-2016	22/16-17/53			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000138 dtd 19 Apr 2016; Challan no :035 dtd 09 Apr 2016; Gate Pass#		31,009.33
		Stock	19-04-2016	22/16-17/54			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000137 dtd 19 Apr 2016; Challan no :0255 dtd 19 Apr 2016; Gate Pass#		1,03,279.00
		Stock	19-04-2016	22/16-17/55			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000136 dtd 19 Apr 2016; Challan no :0254 dtd 19 Apr 2016; Gate Pass#		93,890.00
		Stock	19-04-2016	22/16-17/56			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000135 dtd 19 Apr 2016; Challan no :0253 dtd 19 Apr 2016; Gate Pass#		93,890.00
		Stock	19-04-2016	22/16-17/57			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000134 dtd 19 Apr 2016; Challan no :0252 dtd 19 Apr 2016; Gate Pass#		1,03,279.00
		Stock	19-04-2016	22/16-17/58			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000133 dtd 19 Apr 2016; Challan no :0251 dtd 19 Apr 2016; Gate Pass#		1,07,973.50
		Stock	19-04-2016	22/16-17/59			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000132 dtd 19 Apr 2016; Challan no :0250 dtd 19 Apr 2016; Gate Pass#		1,64,307.50
		Stock	19-04-2016	22/16-17/60			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000131 dtd 19 Apr 2016; Challan no :0249 dtd 19 Apr 2016; Gate Pass#		1,64,307.50
		Stock	18-04-2016	22/16-17/61			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000130 dtd 18 Apr 2016; Challan no :0248 dtd 18 Apr 2016; Gate Pass#		93,890.00
		Stock	18-04-2016	22/16-17/62			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000129 dtd 18 Apr 2016; Challan no :0247 dtd 18 Apr 2016; Gate Pass#		1,03,279.00
		Stock	18-04-2016	22/16-17/63			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000128 dtd 18 Apr 2016; Challan no :0246 dtd 18 Apr 2016; Gate Pass#		93,890.00
		Stock	18-04-2016	22/16-17/64			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000127 dtd 18 Apr 2016; Challan no :0245 dtd 18 Apr 2016; Gate Pass#		93,890.00
		Stock	18-04-2016	22/16-17/65			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000126 dtd 18 Apr 2016; Challan no :0244 dtd 18 Apr 2016; Gate Pass#		93,890.00
		Stock	18-04-2016	22/16-17/66			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000125 dtd 18 Apr 2016; Challan no :0243 dtd 18 Apr 2016; Gate Pass#		93,890.00
		Stock	18-04-2016	22/16-17/67			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000124 dtd 18 Apr 2016; Challan no :0242 dtd 18 Apr 2016; Gate Pass#		1,03,279.00
		Stock	17-04-2016	22/16-17/68			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000123 dtd 17 Apr 2016; Challan no :0241 dtd 17 Apr 2016; Gate Pass#		61,028.50
		Stock	17-04-2016	22/16-17/69			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000122 dtd 17 Apr 2016; Challan no :0240 dtd 17 Apr 2016; Gate Pass#		1,03,279.00
		Stock	17-04-2016	22/16-17/70			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000121 dtd 17 Apr 2016; Challan no :0234 dtd 17 Apr 2016; Gate Pass#		1,87,780.00
		Stock	17-04-2016	22/16-17/71			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000120 dtd 17 Apr 2016; Challan no :0233 dtd 17 Apr 2016; Gate Pass#		93,890.00
		Stock	17-04-2016	22/16-17/72			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000119 dtd 17 Apr 2016; Challan no :0232 dtd 17 Apr 2016; Gate Pass#		93,890.00
		Stock	17-04-2016	22/16-17/73			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000118 dtd 17 Apr 2016; Challan no :0231 dtd 17 Apr 2016; Gate Pass#		70,417.50
		Stock	17-04-2016	22/16-17/74			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000117 dtd 17 Apr 2016; Challan no :0230 dtd 17 Apr 2016; Gate Pass#		1,03,279.00
		Stock	17-04-2016	22/16-17/75			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000116 dtd 17 Apr 2016; Challan no :0229 dtd 17 Apr 2016; Gate Pass#		1,03,279.00
		Stock	17-04-2016	22/16-17/76			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000115 dtd 17 Apr 2016; Challan no :0228 dtd 17 Apr 2016; Gate Pass#		1,03,279.00
		Stock	17-04-2016	22/16-17/77			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000114 dtd 17 Apr 2016; Challan no :0227 dtd 17 Apr 2016; Gate Pass#		1,03,279.00
		Stock	16-04-2016	22/16-17/78			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000113 dtd 16 Apr 2016; Challan no :0226 dtd 16 Apr 2016; Gate Pass#		1,03,279.00
		Stock	16-04-2016	22/16-17/79			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000112 dtd 16 Apr 2016; Challan no :0225 dtd 16 Apr 2016; Gate Pass#		70,417.50
		Stock	16-04-2016	22/16-17/80			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000111 dtd 16 Apr 2016; Challan no :0224 dtd 16 Apr 2016; Gate Pass#		93,890.00
		Stock	16-04-2016	22/16-17/81			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000110 dtd 16 Apr 2016; Challan no :0223 dtd 16 Apr 2016; Gate Pass#		93,890.00
		Stock	16-04-2016	22/16-17/82			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000109 dtd 16 Apr 2016; Challan no :0222 dtd 16 Apr 2016; Gate Pass#		93,890.00
		Stock	16-04-2016	22/16-17/83			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000108 dtd 16 Apr 2016; Challan no :0221 dtd 16 Apr 2016; Gate Pass#		70,417.50
		Stock	16-04-2016	22/16-17/84			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000107 dtd 16 Apr 2016; Challan no :0220 dtd 16 Apr 2016; Gate Pass#		93,890.00
		Stock	16-04-2016	22/16-17/85			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000106 dtd 16 Apr 2016; Challan no :0219 dtd 16 Apr 2016; Gate Pass#		1,03,279.00
		Stock	16-04-2016	22/16-17/86			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000105 dtd 16 Apr 2016; Challan no :0218 dtd 16 Apr 2016; Gate Pass#		93,890.00
		Stock	16-04-2016	22/16-17/87			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000104 dtd 16 Apr 2016; Challan no :0217 dtd 16 Apr 2016; Gate Pass#		70,417.50
		Stock	16-04-2016	22/16-17/88			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000103 dtd 16 Apr 2016; Challan no :0216 dtd 16 Apr 2016; Gate Pass#		93,890.00
		Stock	16-04-2016	22/16-17/89			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000102 dtd 16 Apr 2016; Challan no :0215 dtd 16 Apr 2016; Gate Pass#		42,250.50
		Stock	16-04-2016	22/16-17/90			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000101 dtd 16 Apr 2016; Challan no :0214 dtd 16 Apr 2016; Gate Pass#		42,250.50
		Stock	09-04-2016	22/16-17/91			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000100 dtd 09 Apr 2016; Challan no :0141 dtd 09 Apr 2016; Gate Pass#		50,883.80
		Stock	09-04-2016	22/16-17/92			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000099 dtd 09 Apr 2016; Challan no :0140 dtd 09 Apr 2016; Gate Pass#		41,632.20
		Stock	09-04-2016	22/16-17/93			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000098 dtd 09 Apr 2016; Challan no :0139 dtd 09 Apr 2016; Gate Pass#		41,632.20
		Stock	09-04-2016	22/16-17/94			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000097 dtd 09 Apr 2016; Challan no :0138 dtd 09 Apr 2016; Gate Pass#		60,135.40
		Stock	08-04-2016	22/16-17/95			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000096 dtd 08 Apr 2016; Challan no :028 dtd 08 Apr 2016; Gate Pass#		1,24,421.22
		Stock	08-04-2016	22/16-17/96			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000095 dtd 08 Apr 2016; Challan no :027 dtd 08 Apr 2016; Gate Pass#		1,23,354.31
		Stock	08-04-2016	22/16-17/97			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000094 dtd 08 Apr 2016; Challan no :0137 dtd 08 Apr 2016; Gate Pass#		50,883.80
		Stock	08-04-2016	22/16-17/98			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000093 dtd 08 Apr 2016; Challan no :0136 dtd 08 Apr 2016; Gate Pass#		41,632.20
		Stock	08-04-2016	22/16-17/99			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000092 dtd 08 Apr 2016; Challan no :0135 dtd 08 Apr 2016; Gate Pass#		41,632.20
		Stock	08-04-2016	22/16-17/100			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000091 dtd 08 Apr 2016; Challan no :0134 dtd 08 Apr 2016; Gate Pass#		60,135.40
		Stock	08-04-2016	22/16-17/101			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000090 dtd 08 Apr 2016; Challan no :0133 dtd 08 Apr 2016; Gate Pass#		60,135.40
		Stock	08-04-2016	22/16-17/102			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000089 dtd 08 Apr 2016; Challan no :0132 dtd 08 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/103			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000088 dtd 07 Apr 2016; Challan no :0131 dtd 07 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/104			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000087 dtd 07 Apr 2016; Challan no :0130 dtd 07 Apr 2016; Gate Pass#		60,135.40
		Stock	07-04-2016	22/16-17/105			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000086 dtd 07 Apr 2016; Challan no :0129 dtd 07 Apr 2016; Gate Pass#		60,135.40
		Stock	07-04-2016	22/16-17/106			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000085 dtd 07 Apr 2016; Challan no :0128 dtd 07 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/107			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000084 dtd 07 Apr 2016; Challan no :0127 dtd 07 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/108			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000083 dtd 07 Apr 2016; Challan no :0126 dtd 07 Apr 2016; Gate Pass#		55,509.60
		Stock	07-04-2016	22/16-17/109			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000082 dtd 07 Apr 2016; Challan no :0125 dtd 07 Apr 2016; Gate Pass#		60,135.40
		Stock	07-04-2016	22/16-17/110			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000081 dtd 07 Apr 2016; Challan no :0124 dtd 07 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/111			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000080 dtd 07 Apr 2016; Challan no :0123 dtd 07 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/112			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000079 dtd 07 Apr 2016; Challan no :0122 dtd 07 Apr 2016; Gate Pass#		50,883.80
		Stock	07-04-2016	22/16-17/113			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000078 dtd 07 Apr 2016; Challan no :0121 dtd 07 Apr 2016; Gate Pass#		50,883.80
		Stock	07-04-2016	22/16-17/114			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000077 dtd 07 Apr 2016; Challan no :0120 dtd 07 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/115			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000076 dtd 07 Apr 2016; Challan no :0119 dtd 07 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/116			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000075 dtd 07 Apr 2016; Challan no :0118 dtd 07 Apr 2016; Gate Pass#		50,883.80
		Stock	07-04-2016	22/16-17/117			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000074 dtd 07 Apr 2016; Challan no :0117 dtd 07 Apr 2016; Gate Pass#		50,883.80
		Stock	07-04-2016	22/16-17/118			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000073 dtd 07 Apr 2016; Challan no :0116 dtd 07 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/119			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000072 dtd 07 Apr 2016; Challan no :0115 dtd 07 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/120			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000071 dtd 07 Apr 2016; Challan no :0114 dtd 07 Apr 2016; Gate Pass#		60,135.40
		Stock	07-04-2016	22/16-17/121			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000070 dtd 07 Apr 2016; Challan no :0113 dtd 07 Apr 2016; Gate Pass#		60,135.40
		Stock	07-04-2016	22/16-17/122			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000069 dtd 07 Apr 2016; Challan no :0112 dtd 07 Apr 2016; Gate Pass#		41,632.20
		Stock	07-04-2016	22/16-17/123			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000068 dtd 07 Apr 2016; Challan no :0111 dtd 07 Apr 2016; Gate Pass#		69,387.00
		Stock	06-04-2016	22/16-17/124			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000067 dtd 06 Apr 2016; Challan no :0110 dtd 06 Apr 2016; Gate Pass#		64,761.20
		Stock	06-04-2016	22/16-17/125			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000066 dtd 06 Apr 2016; Challan no :0109 dtd 06 Apr 2016; Gate Pass#		32,380.60
		Stock	06-04-2016	22/16-17/126			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000065 dtd 06 Apr 2016; Challan no :0108 dtd 06 Apr 2016; Gate Pass#		41,632.20
		Stock	06-04-2016	22/16-17/127			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000064 dtd 06 Apr 2016; Challan no :0107 dtd 06 Apr 2016; Gate Pass#		41,632.20
		Stock	06-04-2016	22/16-17/128			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000063 dtd 06 Apr 2016; Challan no :0106 dtd 06 Apr 2016; Gate Pass#		50,883.80
		Stock	06-04-2016	22/16-17/129			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000062 dtd 06 Apr 2016; Challan no :0105 dtd 05 Apr 2016; Gate Pass#		50,883.80
		Stock	06-04-2016	22/16-17/130			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000061 dtd 06 Apr 2016; Challan no :0104 dtd 05 Apr 2016; Gate Pass#		41,632.20
		Stock	06-04-2016	22/16-17/131			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000060 dtd 06 Apr 2016; Challan no :0103 dtd 05 Apr 2016; Gate Pass#		60,135.40
		Stock	06-04-2016	22/16-17/132			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000059 dtd 06 Apr 2016; Challan no :0102 dtd 05 Apr 2016; Gate Pass#		41,632.20
		Stock	06-04-2016	22/16-17/133			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000058 dtd 06 Apr 2016; Challan no :0101 dtd 05 Apr 2016; Gate Pass#		41,632.20
		Stock	06-04-2016	22/16-17/134			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000057 dtd 06 Apr 2016; Challan no :0100 dtd 05 Apr 2016; Gate Pass#		60,135.40
		Stock	06-04-2016	22/16-17/135			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000056 dtd 06 Apr 2016; Challan no :0099 dtd 05 Apr 2016; Gate Pass#		41,632.20
		Stock	06-04-2016	22/16-17/136			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000055 dtd 06 Apr 2016; Challan no :0098 dtd 05 Apr 2016; Gate Pass#		37,006.40
		Stock	06-04-2016	22/16-17/137			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000054 dtd 06 Apr 2016; Challan no :0097 dtd 05 Apr 2016; Gate Pass#		41,632.20
		Stock	06-04-2016	22/16-17/138			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000053 dtd 06 Apr 2016; Challan no :0096 dtd 05 Apr 2016; Gate Pass#		41,632.20
		Stock	06-04-2016	22/16-17/139			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000052 dtd 06 Apr 2016; Challan no :0095 dtd 05 Apr 2016; Gate Pass#		50,883.80
		Stock	06-04-2016	22/16-17/140			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000051 dtd 06 Apr 2016; Challan no :0094 dtd 05 Apr 2016; Gate Pass#		41,632.20
		Stock	23-04-2016	32/16-17/17			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000020 dtd 23 Apr 2016 to department :Production		3,75,632.60
		Stock	18-04-2016	32/16-17/18			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000015 dtd 18 Apr 2016 to department :Production		4,18,042.62
		Stock	17-04-2016	32/16-17/19			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000014 dtd 17 Apr 2016 to department :Production		4,25,206.67
		Stock	16-04-2016	32/16-17/20			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000013 dtd 16 Apr 2016 to department :Production		3,34,492.19
		Stock	24-04-2016	32/16-17/21			
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000021 dtd 24 Apr 2016 to department :Production		1,30,659.95
					Posted from Stores material issue (raw materials); Stores material issue#ARL/ASB/RM/ISS/2016-2017/00000021 dtd 24 Apr 2016 to department :Production		2,09,115.68
		Purchase	06-04-2016	4/16-17/30			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000030 dtd 06 Apr 2016; Bill#0094 dtd 05 Apr 2016	29,092.20	
		Purchase	06-04-2016	4/16-17/31			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000031 dtd 06 Apr 2016; Bill#0095 dtd 05 Apr 2016	35,556.80	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
		Purchase	06-04-2016	4/16-17/32			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000032 dtd 06 Apr 2016; Bill#0096 dtd 05 Apr 2016	29,092.20	
		Purchase	06-04-2016	4/16-17/33			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000033 dtd 06 Apr 2016; Bill#0097 dtd 05 Apr 2016	29,092.20	
		Purchase	06-04-2016	4/16-17/34			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000034 dtd 06 Apr 2016; Bill#0098 dtd 05 Apr 2016	25,860.40	
		Purchase	06-04-2016	4/16-17/35			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000035 dtd 06 Apr 2016; Bill#0099 dtd 05 Apr 2016	29,092.20	
		Purchase	06-04-2016	4/16-17/36			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000036 dtd 06 Apr 2016; Bill#0100 dtd 05 Apr 2016	42,022.40	
		Purchase	06-04-2016	4/16-17/37			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000037 dtd 06 Apr 2016; Bill#0101 dtd 05 Apr 2016	29,092.20	
		Purchase	06-04-2016	4/16-17/38			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000038 dtd 06 Apr 2016; Bill#0102 dtd 05 Apr 2016	29,092.20	
		Purchase	06-04-2016	4/16-17/39			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000039 dtd 06 Apr 2016; Bill#0103 dtd 05 Apr 2016	42,022.40	
		Purchase	06-04-2016	4/16-17/40			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000040 dtd 06 Apr 2016; Bill#0104 dtd 06 Apr 2016	29,092.20	
		Purchase	06-04-2016	4/16-17/41			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000041 dtd 06 Apr 2016; Bill#0105 dtd 05 Apr 2016	35,556.80	
		Purchase	06-04-2016	4/16-17/42			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000042 dtd 06 Apr 2016; Bill#0106 dtd 05 Apr 2016	35,556.80	
		Purchase	06-04-2016	4/16-17/43			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000043 dtd 06 Apr 2016; Bill#0107 dtd 05 Apr 2016	29,092.20	
		Purchase	06-04-2016	4/16-17/44			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000044 dtd 06 Apr 2016; Bill#0108 dtd 05 Apr 2016	29,092.20	
		Purchase	06-04-2016	4/16-17/45			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000045 dtd 06 Apr 2016; Bill#0109 dtd 05 Apr 2016	22,626.60	
		Purchase	06-04-2016	4/16-17/46			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000046 dtd 06 Apr 2016; Bill#0110 dtd 05 Apr 2016	45,255.20	
		Purchase	07-04-2016	4/16-17/47			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000047 dtd 07 Apr 2016; Bill#0111 dtd 07 Apr 2016	48,487.00	
		Purchase	07-04-2016	4/16-17/48			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000048 dtd 07 Apr 2016; Bill#0112 dtd 07 Apr 2016	29,092.20	
		Purchase	07-04-2016	4/16-17/49			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000049 dtd 07 Apr 2016; Bill#0113 dtd 07 Apr 2016	42,022.40	
		Purchase	07-04-2016	4/16-17/50			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000050 dtd 07 Apr 2016; Bill#0114 dtd 07 Apr 2016	42,022.40	
		Purchase	07-04-2016	4/16-17/51			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000051 dtd 07 Apr 2016; Bill#0115 dtd 07 Apr 2016	29,092.20	
		Purchase	07-04-2016	4/16-17/52			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000052 dtd 07 Apr 2016; Bill#0116 dtd 07 Apr 2016	29,092.20	
		Purchase	07-04-2016	4/16-17/53			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000053 dtd 07 Apr 2016; Bill#0117 dtd 07 Apr 2016	35,556.80	
		Purchase	07-04-2016	4/16-17/54			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000054 dtd 07 Apr 2016; Bill#0118 dtd 07 Apr 2016	35,556.80	
		Purchase	07-04-2016	4/16-17/55			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000055 dtd 07 Apr 2016; Bill#0119 dtd 07 Apr 2016	29,092.20	
		Purchase	07-04-2016	4/16-17/56			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000056 dtd 07 Apr 2016; Bill#0120 dtd 07 Apr 2016	29,092.20	
		Purchase	07-04-2016	4/16-17/57			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000057 dtd 07 Apr 2016; Bill#0121 dtd 07 Apr 2016	35,556.80	
		Purchase	07-04-2016	4/16-17/58			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000058 dtd 07 Apr 2016; Bill#0122 dtd 07 Apr 2016	35,556.80	
		Purchase	07-04-2016	4/16-17/59			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000059 dtd 07 Apr 2016; Bill#0123 dtd 07 Apr 2016	29,092.20	
		Purchase	07-04-2016	4/16-17/60			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000060 dtd 07 Apr 2016; Bill#0124 dtd 07 Apr 2016	29,092.20	
		Purchase	07-04-2016	4/16-17/61			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000061 dtd 07 Apr 2016; Bill#0125 dtd 07 Apr 2016	42,022.40	
		Purchase	07-04-2016	4/16-17/62			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000062 dtd 07 Apr 2016; Bill#0126 dtd 07 Apr 2016	38,789.60	
		Purchase	07-04-2016	4/16-17/63			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000063 dtd 07 Apr 2016; Bill#0127 dtd 07 Apr 2016	29,092.20	
		Purchase	07-04-2016	4/16-17/64			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000064 dtd 07 Apr 2016; Bill#0128 dtd 07 Apr 2016	29,092.20	
		Purchase	07-04-2016	4/16-17/65			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000065 dtd 07 Apr 2016; Bill#0129 dtd 07 Apr 2016	42,022.40	
		Purchase	07-04-2016	4/16-17/66			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000066 dtd 07 Apr 2016; Bill#0130 dtd 07 Apr 2016	42,022.40	
		Purchase	07-04-2016	4/16-17/67			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000067 dtd 07 Apr 2016; Bill#0131 dtd 07 Apr 2016	29,092.20	
		Purchase	08-04-2016	4/16-17/68			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000068 dtd 08 Apr 2016; Bill#0132 dtd 08 Apr 2016	29,092.20	
		Purchase	08-04-2016	4/16-17/69			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000069 dtd 08 Apr 2016; Bill#0133 dtd 08 Apr 2016	42,022.40	
		Purchase	08-04-2016	4/16-17/70			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000070 dtd 08 Apr 2016; Bill#0134 dtd 08 Apr 2016	42,022.40	
		Purchase	08-04-2016	4/16-17/71			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000071 dtd 08 Apr 2016; Bill#0135 dtd 08 Apr 2016	29,092.20	
		Purchase	08-04-2016	4/16-17/72			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000072 dtd 08 Apr 2016; Bill#0136 dtd 08 Apr 2016	29,092.20	
		Purchase	08-04-2016	4/16-17/73			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000073 dtd 08 Apr 2016; Bill#0137 dtd 08 Apr 2016	35,556.80	
		Purchase	09-04-2016	4/16-17/74			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000074 dtd 09 Apr 2016; Bill#0138 dtd 09 Apr 2016	42,022.40	
		Purchase	09-04-2016	4/16-17/75			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000075 dtd 09 Apr 2016; Bill#0139 dtd 09 Apr 2016	29,092.20	
		Purchase	09-04-2016	4/16-17/76			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000076 dtd 09 Apr 2016; Bill#0140 dtd 09 Apr 2016	29,092.20	
		Purchase	09-04-2016	4/16-17/77			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000077 dtd 09 Apr 2016; Bill#0141 dtd 09 Apr 2016	35,556.80	
		Purchase	08-04-2016	4/16-17/78			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000078 dtd 08 Apr 2016; Bill#027 dtd 08 Apr 2016	1,17,480.31	
		Purchase	08-04-2016	4/16-17/79			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000079 dtd 08 Apr 2016; Bill#028 dtd 08 Apr 2016	1,18,496.22	
		Purchase	06-04-2016	4/16-17/80			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000080 dtd 06 Apr 2016; Bill#001 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/81			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000081 dtd 06 Apr 2016; Bill#002 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/82			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000082 dtd 06 Apr 2016; Bill#003 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/83			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000083 dtd 06 Apr 2016; Bill#004 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/84			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000084 dtd 06 Apr 2016; Bill#005 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/85			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000085 dtd 06 Apr 2016; Bill#006 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/86			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000086 dtd 06 Apr 2016; Bill#007 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/87			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000087 dtd 06 Apr 2016; Bill#008 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/88			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000088 dtd 06 Apr 2016; Bill#009 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/89			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000089 dtd 06 Apr 2016; Bill#010 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/90			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000090 dtd 06 Apr 2016; Bill#011 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/91			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000091 dtd 06 Apr 2016; Bill#012 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/92			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000092 dtd 06 Apr 2016; Bill#013 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/93			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000093 dtd 06 Apr 2016; Bill#014 dtd 01 Apr 2016	4,14,486.52	
		Purchase	06-04-2016	4/16-17/94			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000094 dtd 06 Apr 2016; Bill#015 dtd 01 Apr 2016	4,15,508.66	
		Purchase	06-04-2016	4/16-17/95			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000095 dtd 06 Apr 2016; Bill#016 dtd 01 Apr 2016	4,15,508.66	
		Purchase	06-04-2016	4/16-17/96			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000096 dtd 06 Apr 2016; Bill#017 dtd 01 Apr 2016	4,15,508.66	
		Purchase	06-04-2016	4/16-17/97			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000097 dtd 06 Apr 2016; Bill#018 dtd 01 Apr 2016	4,15,508.66	
		Purchase	06-04-2016	4/16-17/98			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000098 dtd 06 Apr 2016; Bill#019 dtd 01 Apr 2016	4,15,508.66	
		Purchase	06-04-2016	4/16-17/99			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000099 dtd 06 Apr 2016; Bill#020 dtd 01 Apr 2016	4,15,508.66	
		Purchase	06-04-2016	4/16-17/100			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000100 dtd 06 Apr 2016; Bill#021 dtd 01 Apr 2016	4,15,508.66	
		Purchase	06-04-2016	4/16-17/101			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000101 dtd 06 Apr 2016; Bill#022 dtd 01 Apr 2016	4,15,508.66	
		Purchase	06-04-2016	4/16-17/102			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000102 dtd 06 Apr 2016; Bill#023 dtd 01 Apr 2016	4,15,508.66	
		Purchase	06-04-2016	4/16-17/103			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000103 dtd 06 Apr 2016; Bill#024 dtd 01 Apr 2016	4,15,508.66	
		Purchase	16-04-2016	4/16-17/104			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000104 dtd 16 Apr 2016; Bill#214 dtd 16 Apr 2016	29,631.50	
		Purchase	16-04-2016	4/16-17/105			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000105 dtd 16 Apr 2016; Bill#215 dtd 16 Apr 2016	29,631.50	
		Purchase	16-04-2016	4/16-17/106			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000106 dtd 16 Apr 2016; Bill#216 dtd 16 Apr 2016	65,850.00	
		Purchase	16-04-2016	4/16-17/107			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000107 dtd 16 Apr 2016; Bill#0217 dtd 16 Apr 2016	49,386.50	
		Purchase	16-04-2016	4/16-17/108			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000108 dtd 16 Apr 2016; Bill#0218 dtd 16 Apr 2016	65,850.00	
		Purchase	16-04-2016	4/16-17/109			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000109 dtd 16 Apr 2016; Bill#0219 dtd 16 Apr 2016	72,435.00	
		Purchase	16-04-2016	4/16-17/110			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000110 dtd 16 Apr 2016; Bill#0220 dtd 16 Apr 2016	65,850.00	
		Purchase	16-04-2016	4/16-17/111			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000111 dtd 16 Apr 2016; Bill#0221 dtd 16 Apr 2016	49,386.50	
		Purchase	16-04-2016	4/16-17/112			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000112 dtd 16 Apr 2016; Bill#0222 dtd 16 Apr 2016	65,850.00	
		Purchase	16-04-2016	4/16-17/113			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000113 dtd 16 Apr 2016; Bill#0223 dtd 16 Apr 2016	65,850.00	
		Purchase	16-04-2016	4/16-17/114			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000114 dtd 16 Apr 2016; Bill#0224 dtd 16 Apr 2016	65,850.00	
		Purchase	16-04-2016	4/16-17/115			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000115 dtd 16 Apr 2016; Bill#0225 dtd 16 Apr 2016	49,386.50	
		Purchase	16-04-2016	4/16-17/116			

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Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
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Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000116 dtd 16 Apr 2016; Bill#0226 dtd 16 Apr 2016	72,435.00	
		Purchase	17-04-2016	4/16-17/117			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000117 dtd 17 Apr 2016; Bill#0227 dtd 17 Apr 2016	72,435.00	
		Purchase	17-04-2016	4/16-17/118			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000118 dtd 17 Apr 2016; Bill#0228 dtd 17 Apr 2016	72,435.00	
		Purchase	17-04-2016	4/16-17/119			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000119 dtd 17 Apr 2016; Bill#0229 dtd 17 Apr 2016	72,435.00	
		Purchase	19-04-2016	4/16-17/120			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000120 dtd 19 Apr 2016; Bill#035 dtd 09 Apr 2016	29,532.33	
		Purchase	19-04-2016	4/16-17/121			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000121 dtd 19 Apr 2016; Bill#036 dtd 15 Apr 2016	3,60,989.08	
		Purchase	17-04-2016	4/16-17/122			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000122 dtd 17 Apr 2016; Bill#0255 dtd 19 Apr 2016	72,435.00	
		Purchase	17-04-2016	4/16-17/123			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000123 dtd 17 Apr 2016; Bill#0230 dtd 17 Apr 2016	49,386.50	
		Purchase	17-04-2016	4/16-17/124			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000124 dtd 17 Apr 2016; Bill#0231 dtd 17 Apr 2016	65,850.00	
		Purchase	17-04-2016	4/16-17/125			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000125 dtd 17 Apr 2016; Bill#0232 dtd 17 Apr 2016	65,850.00	
		Purchase	17-04-2016	4/16-17/126			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000126 dtd 17 Apr 2016; Bill#0233 dtd 17 Apr 2016	1,31,700.00	
		Purchase	17-04-2016	4/16-17/127			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000127 dtd 17 Apr 2016; Bill#0234 dtd 17 Apr 2016	72,435.00	
		Purchase	17-04-2016	4/16-17/128			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000128 dtd 17 Apr 2016; Bill#0240 dtd 17 Apr 2016	42,801.50	
		Purchase	18-04-2016	4/16-17/129			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000129 dtd 18 Apr 2016; Bill#0241 dtd 18 Apr 2016	72,435.00	
		Purchase	18-04-2016	4/16-17/130			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000130 dtd 18 Apr 2016; Bill#0242 dtd 18 Apr 2016	65,850.00	
		Purchase	18-04-2016	4/16-17/131			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000131 dtd 18 Apr 2016; Bill#0243 dtd 18 Apr 2016	65,850.00	
		Purchase	18-04-2016	4/16-17/132			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000132 dtd 18 Apr 2016; Bill#0244 dtd 18 Apr 2016	65,850.00	
		Purchase	18-04-2016	4/16-17/133			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000133 dtd 18 Apr 2016; Bill#0245 dtd 18 Apr 2016	65,850.00	
		Purchase	18-04-2016	4/16-17/134			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000134 dtd 18 Apr 2016; Bill#0246 dtd 18 Apr 2016	72,435.00	
		Purchase	18-04-2016	4/16-17/135			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000135 dtd 18 Apr 2016; Bill#0247 dtd 18 Apr 2016	65,850.00	
		Purchase	19-04-2016	4/16-17/136			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000136 dtd 19 Apr 2016; Bill#0248 dtd 19 Apr 2016	1,15,236.50	
		Purchase	19-04-2016	4/16-17/137			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000137 dtd 19 Apr 2016; Bill#0249 dtd 19 Apr 2016	1,15,236.50	
		Purchase	19-04-2016	4/16-17/138			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000138 dtd 19 Apr 2016; Bill#0250 dtd 19 Apr 2016	75,726.50	
		Purchase	19-04-2016	4/16-17/139			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000139 dtd 19 Apr 2016; Bill#0251 dtd 19 Apr 2016	72,435.00	
		Purchase	19-04-2016	4/16-17/140			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000140 dtd 19 Apr 2016; Bill#0252 dtd 19 Apr 2016	65,850.00	
		Purchase	19-04-2016	4/16-17/141			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000141 dtd 19 Apr 2016; Bill#0253 dtd 19 Apr 2016	65,850.00	
		Purchase	19-04-2016	4/16-17/142			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000142 dtd 19 Apr 2016; Bill#0254 dtd 19 Apr 2016	72,435.00	
		Purchase	20-04-2016	4/16-17/143			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000143 dtd 20 Apr 2016; Bill#0256 dtd 20 Apr 2016	65,850.00	
		Stock	27-04-2016	22/16-17/141			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Posted from Stores material receipt (raw materials); Stores material receipt#ARL/ASB/RM/RCV/2016-2017/00000141 dtd 27 Apr 2016; Challan no :ATP/038 dtd 27 Apr 2016; Gate Pass#		71,581.02
		Purchase	27-04-2016	4/16-17/144			
					Posted from supplier bill passing (raw materials); Bill passing #ARL/ASB/01/2016-2017/000144 dtd 27 Apr 2016; Bill#038 dtd 27 Apr 2016	68,172.02	
					Periodic Total	**1,58,55,361.64**	**2,19,49,262.90**
					Closing Balance c/f		**60,93,901.26**
4683	**CANTEEN MANAGING COMMITTEE**				**Opening Balance b/f**		
		Stock	25-04-2016	31/16-17/213			
					Posted from Stores material issue (general items) dtd 25 Apr 2016	1,050.17	
		Stock	30-04-2016	31/16-17/218			
					Posted from Stores material issue (general items) dtd 30 Apr 2016	2,998.98	
					Posted from Stores material issue (general items) dtd 30 Apr 2016	452.28	
		Adjustment	30-04-2016	1/16-17/15			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		420.00
		Adjustment	30-04-2016	1/16-17/24			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		260.00
		Adjustment	30-04-2016	1/16-17/25			

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		1,280.00
		Adjustment	30-04-2016	1/16-17/32			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		220.00
		Adjustment	30-04-2016	1/16-17/33			
					BEING WAGES FOR THE MONTH OF APRIL 16 AS PER SHEET ENCLOSED.		350.00
		Adjustment	30-04-2016	1/16-17/34			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		200.00
		Adjustment	30-04-2016	1/16-17/35			
					BEING SALARY FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		200.00
		Adjustment	30-04-2016	1/16-17/36			
					BEING WAGES FOR THE MONTH OF APRIL'16 AS PER SHEET ENCLOSED.		3,610.00
					Periodic Total	**4,501.43**	**6,540.00**
					Closing Balance c/f		**2,038.57**
IN0001	**INTEREST ON CAR LOAN**				**Opening Balance b/f**		
		Bank	12-04-2016	KBS/P/16-17/38			
	Cheque/Draft/RTGS/NEFT No.	ECS **dtd** 12-04-2016					
					BEING INSTALLMENT PAYMENT MADE TOWARDS PURCHASE OF NEW CAR	12,283.00	
		[K0001] -KOTAK MAHINDRA PRIME LTD :: :: 12283.00					
					Periodic Total	**12,283.00**	

General Ledger

Company COMPANY 1
For the period 01-04-2016 to 30-04-2016
Division ARL ASBESTOS
Accounts Group All **Accounts Name** All

(All the financials in Rs.)

Account		Voucher			Narration	(DR)	(CR)
Code	Name	Type	Date	Number			
					Closing Balance c/f	**12,283.00**	
C0001	**CAR LOAN**				**Opening Balance b/f**		
		Bank	12-04-2016	KBS/P/16-17/38			
	Cheque/Draft/RTGS/NEFT No. ECS **dtd** 12-04-2016						
					BEING INSTALLMENT PAYMENT MADE TOWARDS PURCHASE OF NEW CAR	35,800.00	
		[KO001] -KOTAK MAHINDRA PRIME LTD :: :: 35800.00					
					Periodic Total	**35,800.00**	
					Closing Balance c/f	**35,800.00**	
2570	**INTEREST ON OVERDRAFT**				**Opening Balance b/f**		
		Bank	30-04-2016	KBS/P/16-17/214			
					BEING INTEREST ON OVERDRAFT RECOVERED BY BANK FOR THE MONTH OF APRIL 2016	9,032.00	
					Periodic Total	**9,032.00**	
					Closing Balance c/f	**9,032.00**	