

MANGAL BROTHERS & ASSOCIATES

Shop No 2,1st Floor Additional Anaj Mandi

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Ledger (From 01-04-2023 Upto 31-03-2024)

OM AGRO OILS INDIA LLP, GWALIOR

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount
01-04-23		By Opening Balance		91279.10
05-06-23	Receipt	By Cash-in-hand DIFF AS PAR A/C FINAL BY VIJAY JI @ ME		1037720.90
21-08-23	Payment	To Cash-in-hand CASH RECEIVED FROM KRISHNA EDIBLE MORENNA	400000.00	
01-11-23	Payment	To Cash-in-hand 39.770 WT SODA 8970/-SHAHAPURA BILL 8700/-BILL NO1124 SHAHAPURA	107379.00	
21-11-23	Payment	To Cash-in-hand CASH RECEIVED FROM KRISHNA EDIBLE MORENNA	336300.00	
04-01-24	Payment	To Cash-in-hand CASH RECEIVED FROM KRISHNA EDIBLE MORENNA	425000.00	
19-03-24	Payment	To Cash-in-hand CASH RECEIVED FROM KRISHNA EDIBLE MORENNA	278000.00	
31-03-24		To Brokerage A/c Bill No. 110	255230.10	

			1801909.10	1129000.00
By Closing Balance				672909.10
			1801909.10	1801909.10