

MANGAL BROTHERS & ASSOCIATES

Shop No 2,1st Floor Additional Anaj Mandi

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

AHAR FOODS AND FATS PVT LTD, MACHHIWALA

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount
01-04-23		To Opening Balance	168480.00	
29-04-23	Payment	To Cash-in-hand DIFF SATTALED 30T SODA 810/- BUY BACK 830/- MUNGIPA BHIWANI	60000.00	
29-04-23	Payment	To Cash-in-hand DIFF SATTALED SODA 50T X810/-BUY BACK 830/-HARI HAR DELHI	100000.00	
12-05-23	Payment	To Cash-in-hand Diff Sattaled Soda 30t X810/-buy Back 845/-dt 12/05/2023/haryana Sitapur	105000.00	
12-05-23	Payment	To Cash-in-hand DIFF SATTALED 40T SODA 840/- BUY BACK 845/- SHRI SHYAM JIAPUR	20000.00	
16-05-23	Receipt	By Cash-in-hand CASH DEPOSIT IN HARYANA SITAPUR BANK		150000.00
08-07-23	Payment	To Cash-in-hand BILL NO319 DT 7/07/23 LOKHENDER IND SODA 30TX842+4X855/-BILL 8820	130800.00	
18-07-23		To Brokerage A/c Bill No. 4	116020.00	
20-07-23	Receipt	By Cash-in-hand CASH RECEIVED DIFF A/C CLEAR UPTO 20/07/2023		477606.00
20-07-23	Payment	To Cash-in-hand Diff Against 187qt R/b Do Buy Back 890/- Bargain Rate 8550/-	65506.00	
20-07-23	Payment	To as per details... Cash-in-hand 1.00 Dr B R AGRO PRODUCTS PVT LTD 146299.00 Dr DIFF BARGAIN SATTALELMENT R/B DO 385QT BUY BACK 895/-RATE857/-	146300.00	
31-03-24		To Brokerage A/c Bill No. 30	19280.00	
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			931386.00	627606.00
By Closing Balance				303780.00
			931386.00	931386.00