

MANGAL BROTHERS & ASSOCIATES

Shop No 2,1st Floor Additional Anaj Mandi

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

S G EDIBLE OILS INDIA PVT LTD, GHAZIYABAD

Date	Vh.Type	Particulars	Dr.Amount	Cr.Amount
01-04-23		To Opening Balance	106664.75	
05-05-23	Payment	To Cash-in-hand BARGAIN SATTALED SODA 860/- SOLD 845/- HARYANA/AHAAR	45000.00	
13-05-23	Payment	To Cash-in-hand DIFF SATTALED 40 SODA 8825/-SATTALED 845/-	150000.00	
05-08-23		To Brokerage A/c Bill No. 9	71009.25	
08-09-23		By Cash-in-hand Pynt recd by Cash		300000.00
31-03-24		To Brokerage A/c Bill No. 152	121258.00	

			493932.00	300000.00
By Closing Balance				193932.00
			493932.00	493932.00