

**SA-SHREYAS ASSOCIATES**

KALMANA NAGPUR NGP - 440002

ACCOUNT LEDGER**ACC CODE** : TRIP EXPENSES PAID TO DRIVER [XI127]**From Date** : 01/04/2023 **To Date** : 31/03/2024

SR.NO	Vr Date	Vr no	Particular	Bal Type	Dr Amt	Cr Amt	Balance	Ref Code
1	01/06/2023	2023-2024 JT 2	Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY36.055 MT TOJAGJIT SINGH HR COIL		47,690.00	0.00	47690.00	-
2	01/06/2023	2023-2024 JT 3	Being Cash & Diesel Paid For Vehicle No.MH40BL7508 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.955 MT TORAVINDRA N TAYADE HR COIL		88,740.00	0.00	136430.00	-
3	01/06/2023	2023-2024 JT 1	Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL		47,690.00	0.00	184120.00	-
4	01/06/2023	2023-2024 JT 88	Being Cash & Diesel Paid For Vehicle No. MH40CM3332 LR DATED 2023-06-01 FROM NAGPUR TO PUNE FOR QTY 40.155 MT TO Sunil Kumar HR COIL		39,100.00	0.00	223220.00	-
5	01/06/2023	2023-2024 JT 93	Being Cash & Diesel Paid For Vehicle No. MH40BL7472 LR DATED 2023-06-01 FROM NAGPUR TO NEW MUMBAI FOR QTY 40.530 MT TO PRAKASH NISHCHAL TISCON		48,650.00	0.00	271870.00	-
6	01/06/2023	2023-2024 JT 94	Being Cash & Diesel Paid For Vehicle No. MH40BL7201 LR DATED 2023-06-01 FROM NAGPUR TO NEW MUMBAI FOR QTY 40.220 MT TO RAJA GHOSH TISCON		48,500.00	0.00	320370.00	-
7	01/06/2023	2023-2024 JT 95	Being Cash & Diesel Paid For Vehicle No. MH40AK0446 LR DATED 2023-06-01 FROM NAGPUR TO INDORE FOR QTY 30.330 MT TO BABU THAKUR CR COIL		39,400.00	0.00	359770.00	-
8	01/06/2023	2023-2024 JT 96	Being Cash & Diesel Paid For Vehicle No. MH40BL8320 LR DATED 2023-06-01 FROM NAGPUR TO NEW MUMBAI FOR QTY 40.020 MT TO MULUK SINGH TISCON		48,400.00	0.00	408170.00	-
9	01/06/2023	2023-2024 JT 97	Being Cash & Diesel Paid For Vehicle No. MH40BL7479 LR DATED 2023-06-01 FROM NAGPUR TO NEW MUMBAI FOR QTY 37.600 MT TO KARTAR SINGH TISCON		45,700.00	0.00	453870.00	-
10	01/06/2023	2023-2024 JT 114	Being Cash & Diesel Paid For Vehicle No. MH40BL7405 LR DATED 2023-06-01 FROM NAGPUR TO NEW MUMBAI FOR QTY 43.210 MT TO VIJAY PATHAK TISCON		50,050.00	0.00	503920.00	-
11	02/06/2023	2023-2024 JT 15	Being Cash & Diesel Paid For Vehicle No.MH40BG0803 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY25.559 MT TOSUDHIR ATPADKAR HR COIL		35,870.00	0.00	539790.00	-

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12	02/06/2023	2023-2024 JT 4	Being Cash & Diesel Paid For Vehicle No.MH40BG0452 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY24.449 MT TONAVNATH FADTARE HR COIL		38,670.00	0.00	578460.00	-
13	02/06/2023	2023-2024 JT 5	Being Cash & Diesel Paid For Vehicle No.MH40BG0209 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY24.705 MT TOGAJANAN BHALERAO HR COIL		77,840.00	0.00	656300.00	-
14	02/06/2023	2023-2024 JT 126	Being Cash & Diesel Paid For Vehicle No. MH40BG7062 LR DATED 2023-06-02 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.555 MT TO GAUTAM TURUKMANE HR COIL		35,910.00	0.00	692210.00	-
15	03/06/2023	2023-2024 JT 14	Being Cash & Diesel Paid For Vehicle No.MH40BL7508 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.328 MT TORAVINDRA N TAYADE HR COIL		41,050.00	0.00	733260.00	-
16	03/06/2023	2023-2024 JT 16	Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL		41,050.00	0.00	774310.00	-
17	03/06/2023	2023-2024 JT 17	Being Cash & Diesel Paid For Vehicle No.MH40CD2050 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.690 MT TOSANTOSH DONGARDIVE HR COIL		39,170.00	0.00	813480.00	-
18	03/06/2023	2023-2024 JT 20	Being Cash & Diesel Paid For Vehicle No.MH40BL8023 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY24.511 MT TORAJESH SOLANKI HR COIL		41,050.00	0.00	854530.00	-
19	03/06/2023	2023-2024 JT 21	Being Cash & Diesel Paid For Vehicle No. MH40BL8317 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.670 MT TO BABA KALE HR COIL		41,050.00	0.00	895580.00	-
20	03/06/2023	2023-2024 JT 22	Being Cash & Diesel Paid For Vehicle No. MH40BL7425 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.635 MT TO GOPAL NAVGHARE HR COIL		41,050.00	0.00	936630.00	-
21	03/06/2023	2023-2024 JT 24	Being Cash & Diesel Paid For Vehicle No. MH40BG4089 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.365 MT TO MAHADEW ATPADKAR HR COIL		38,670.00	0.00	975300.00	-
22	03/06/2023	2023-2024 JT 25	Being Cash & Diesel Paid For Vehicle No. MH40BL3475 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.585 MT TO ASHOK MURODIYA HR COIL		41,050.00	0.00	1016350.00	-
23	03/06/2023	2023-2024 JT 26	Being Cash & Diesel Paid For Vehicle No. MH40BL3477 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.425 MT TO PRAHLAD PIRODIYA HR COIL		41,050.00	0.00	1057400.00	-
24	03/06/2023	2023-2024 JT 27	Being Cash & Diesel Paid For Vehicle No. MH40BG2801 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.690 MT TO KAILASH TATHE HR COIL		39,170.00	0.00	1096570.00	-
25	03/06/2023	2023-2024 JT 28	Being Cash & Diesel Paid For Vehicle No. MH40BG6351 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.535 MT TO RAHUL PRASAD HR COIL		35,910.00	0.00	1132480.00	-

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26	03/06/2023	2023-2024 JT 29	Being Cash & Diesel Paid For Vehicle No. MH40AK5142 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.455 MT TO RUPESH KANNAKE HR COIL		39,170.00	0.00	1171650.00	-
27	03/06/2023	2023-2024 JT 30	Being Cash & Diesel Paid For Vehicle No. MH40AK0581 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.460 MT TO AMOL SONUNE HR COIL		39,170.00	0.00	1210820.00	-
28	03/06/2023	2023-2024 JT 31	Being Cash & Diesel Paid For Vehicle No. MH40BG4088 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.450 MT TO SATYAM VARMA HR COIL		38,670.00	0.00	1249490.00	-
29	03/06/2023	2023-2024 JT 32	Being Cash & Diesel Paid For Vehicle No. MH40BL2634 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.555 MT TO MOHD AHMAD SIDDIQUI HR COIL		41,050.00	0.00	1290540.00	-
30	03/06/2023	2023-2024 JT 33	Being Cash & Diesel Paid For Vehicle No. MH40BL2631 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.565 MT TO MANOJ KUMAR PATEL HR COIL		41,050.00	0.00	1331590.00	-
31	03/06/2023	2023-2024 JT 34	Being Cash & Diesel Paid For Vehicle No. MH40BL1887 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.540 MT TO SHYAM NARAYAN TIWARI HR COIL		41,050.00	0.00	1372640.00	-
32	03/06/2023	2023-2024 JT 87	Being Cash & Diesel Paid For Vehicle No. MH40BG6436 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.328 MT TO MAHENDRA NANDESHWAR HR COIL		32,510.00	0.00	1405150.00	-
33	03/06/2023	2023-2024 JT 35	Being Cash & Diesel Paid For Vehicle No. MH40BL4127 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.620 MT TO ARJUN DUBEY HR COIL		41,050.00	0.00	1446200.00	-
34	03/06/2023	2023-2024 JT 36	Being Cash & Diesel Paid For Vehicle No. MH40BG4085 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.390 MT TO SHAILESH HR COIL		38,670.00	0.00	1484870.00	-
35	03/06/2023	2023-2024 JT 37	Being Cash & Diesel Paid For Vehicle No. MH40BG0448 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.680 MT TO JEETENDRA SAKET HR COIL		38,670.00	0.00	1523540.00	-
36	03/06/2023	2023-2024 JT 38	Being Cash & Diesel Paid For Vehicle No. MH40BG4090 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.430 MT TO SHIVAJI SHINDE HR COIL		38,670.00	0.00	1562210.00	-
37	03/06/2023	2023-2024 JT 39	Being Cash & Diesel Paid For Vehicle No. MH40CD2047 LR DATED 2023-06-07 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.886 MT TO IZRAR AHMAD HR COIL		37,250.00	0.00	1599460.00	-
38	03/06/2023	2023-2024 JT 40	Being Cash & Diesel Paid For Vehicle No. MH40BG0445 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.855 MT TO SARDOOL SINGH HR COIL		39,170.00	0.00	1638630.00	-
39	03/06/2023	2023-2024 JT 41	Being Cash & Diesel Paid For Vehicle No. MH40BL1885 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.708 MT TO GURPREET SINGH HR COIL		41,050.00	0.00	1679680.00	-
40	03/06/2023	2023-2024 JT 98	Being Cash & Diesel Paid For Vehicle No. MH40BG0455 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.600 MT TO BHIKAJI KAMBLE HR COIL		35,770.00	0.00	1715450.00	-

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41	03/06/2023	2023-2024 JT 42	Being Cash & Diesel Paid For Vehicle No. MH40CM5305 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 44.280 MT TO KARTAR SINGH HR COIL		48,110.00	0.00	1763560.00	-
42	03/06/2023	2023-2024 JT 99	Being Cash & Diesel Paid For Vehicle No. MH40BG0210 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.522 MT TO PANNALAL YADAV HR COIL		35,770.00	0.00	1799330.00	-
43	03/06/2023	2023-2024 JT 43	Being Cash & Diesel Paid For Vehicle No. MH40BG6425 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.694 MT TO SUJEET KUMAR HR COIL		35,910.00	0.00	1835240.00	-
44	03/06/2023	2023-2024 JT 44	Being Cash & Diesel Paid For Vehicle No. MH31FC2749 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.620 MT TO VIKAS SONUNE HR COIL		38,670.00	0.00	1873910.00	-
45	03/06/2023	2023-2024 JT 45	Being Cash & Diesel Paid For Vehicle No. MH40BG8851 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.645 MT TO DATTA JADHAW HR COIL		35,320.00	0.00	1909230.00	-
46	03/06/2023	2023-2024 JT 46	Being Cash & Diesel Paid For Vehicle No. MH40BG8852 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.665 MT TO Tikaram Chandrawanshi HR COIL		35,330.00	0.00	1944560.00	-
47	03/06/2023	2023-2024 JT 47	Being Cash & Diesel Paid For Vehicle No. MH40CM5474 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 43.866 MT TO SAMSHER ALI HR COIL		47,910.00	0.00	1992470.00	-
48	03/06/2023	2023-2024 JT 48	Being Cash & Diesel Paid For Vehicle No. MH40CD8298 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.641 MT TO FUCHAND MADAVI HR COIL		39,170.00	0.00	2031640.00	-
49	03/06/2023	2023-2024 JT 49	Being Cash & Diesel Paid For Vehicle No. MH40BL8318 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.832 MT TO CHANDRAKANT JADHAV HR COIL		41,050.00	0.00	2072690.00	-
50	03/06/2023	2023-2024 JT 50	Being Cash & Diesel Paid For Vehicle No. MH40CM3327 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 41.835 MT TO Sumit Shrivastava HR COIL		46,900.00	0.00	2119590.00	-
51	03/06/2023	2023-2024 JT 51	Being Cash & Diesel Paid For Vehicle No. MH40BG0845 LR DATED 2023-06-07 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.615 MT TO OMPRAKASH PATLE HR COIL		39,170.00	0.00	2158760.00	-
52	03/06/2023	2023-2024 JT 52	Being Cash & Diesel Paid For Vehicle No. MH40CD6826 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.775 MT TO DEVENDRA KUMAR HR COIL		39,170.00	0.00	2197930.00	-
53	03/06/2023	2023-2024 JT 53	Being Cash & Diesel Paid For Vehicle No. MH40CD8303 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.631 MT TO DADA SAWANT HR COIL		39,170.00	0.00	2237100.00	-
54	03/06/2023	2023-2024 JT 54	Being Cash & Diesel Paid For Vehicle No. MH40BG0804 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.810 MT TO ANIL CHOPDE HR COIL		38,670.00	0.00	2275770.00	-
55	03/06/2023	2023-2024 JT 55	Being Cash & Diesel Paid For Vehicle No. MH40AK2172 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.655 MT TO NAKKA JAGDISH HR COIL		39,170.00	0.00	2314940.00	-

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56	03/06/2023	2023-2024 JT 56	Being Cash & Diesel Paid For Vehicle No. MH40BG2798 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.806 MT TO SANYASI GHOSH HR COIL		39,170.00	0.00	2354110.00	-
57	03/06/2023	2023-2024 JT 57	Being Cash & Diesel Paid For Vehicle No. MH40AK5086 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.399 MT TO RAVI ATPADKAR HR COIL		39,170.00	0.00	2393280.00	-
58	03/06/2023	2023-2024 JT 58	Being Cash & Diesel Paid For Vehicle No. MH40Y2548 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.580 MT TO VIKAS RAWAT HR COIL		39,170.00	0.00	2432450.00	-
59	03/06/2023	2023-2024 JT 59	Being Cash & Diesel Paid For Vehicle No. MH40BL2638 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.620 MT TO SANTOSH BHAGILE HR COIL		41,050.00	0.00	2473500.00	-
60	04/06/2023	2023-2024 JT 63	Being Cash & Diesel Paid For Vehicle No. MH40BG4091 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.594 MT TO Balbir Pathade HR COIL		38,670.00	0.00	2512170.00	-
61	04/06/2023	2023-2024 JT 64	Being Cash & Diesel Paid For Vehicle No. MH40CM5478 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 43.710 MT TO 0 HR COIL		47,830.00	0.00	2560000.00	-
62	04/06/2023	2023-2024 JT 65	Being Cash & Diesel Paid For Vehicle No. MH40CM3329 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.445 MT TO Prem Verma HR COIL		39,170.00	0.00	2599170.00	-
63	04/06/2023	2023-2024 JT 66	Being Cash & Diesel Paid For Vehicle No. MH40BG6352 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.450 MT TO SURESH NAVGHARE HR COIL		35,910.00	0.00	2635080.00	-
64	04/06/2023	2023-2024 JT 67	Being Cash & Diesel Paid For Vehicle No. MH40BL2708 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.455 MT TO KRISHNA HADKE HR COIL		41,050.00	0.00	2676130.00	-
65	04/06/2023	2023-2024 JT 68	Being Cash & Diesel Paid For Vehicle No. MH40BG0450 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.430 MT TO Amarjeet Yadav HR COIL		38,670.00	0.00	2714800.00	-
66	04/06/2023	2023-2024 JT 69	Being Cash & Diesel Paid For Vehicle No. MH40BL6947 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.675 MT TO ATUL SONUNE HR COIL		41,050.00	0.00	2755850.00	-
67	04/06/2023	2023-2024 JT 115	Being Cash & Diesel Paid For Vehicle No. MH40BG6426 LR DATED 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.440 MT TO DEVANAND WANKHEDE HR COIL		31,700.00	0.00	2787550.00	-
68	04/06/2023	2023-2024 JT 116	Being Cash & Diesel Paid For Vehicle No. MH40BG6520 LR DATED 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.360 MT TO RATAN POGHE HR COIL		31,700.00	0.00	2819250.00	-
69	04/06/2023	2023-2024 JT 117	Being Cash & Diesel Paid For Vehicle No. MH40BG6438 LR DATED 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.430 MT TO VIKAS PRASAD HR COIL		31,700.00	0.00	2850950.00	-
70	04/06/2023	2023-2024 JT 118	Being Cash & Diesel Paid For Vehicle No. MH40BG1008 LR DATED 2023-06-04 FROM NAGPUR TO TALOJA FOR QTY 31.490 MT TO SUDHAKAR NAVGHARE HR COIL		40,750.00	0.00	2891700.00	-

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71	04/06/2023	2023-2024 JT 119	Being Cash & Diesel Paid For Vehicle No. MH40BG8858 LR DATED 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.420 MT TO RAMKUMAR CHANDRAWANSHI HR COIL		31,848.00	0.00	2923548.00	-
72	04/06/2023	2023-2024 JT 121	Being Cash & Diesel Paid For Vehicle No. MH40BL2635 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.555 MT TO RAJDHAR SHARMA HR COIL		37,650.00	0.00	2961198.00	-
73	04/06/2023	2023-2024 JT 60	Being Cash & Diesel Paid For Vehicle No. MH40AK5087 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.760 MT TO DEVANAND INGOLE HR COIL		39,170.00	0.00	3000368.00	-
74	04/06/2023	2023-2024 JT 61	Being Cash & Diesel Paid For Vehicle No. MH40BG2928 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.653 MT TO DEEPCHAND YADAV HR COIL		39,170.00	0.00	3039538.00	-
75	04/06/2023	2023-2024 JT 62	Being Cash & Diesel Paid For Vehicle No. MH40BL6740 LR DATED 2023-06-04 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.385 MT TO SARBIR SINGH HR COIL		41,050.00	0.00	3080588.00	-
76	05/06/2023	2023-2024 JT 70	Being Cash & Diesel Paid For Vehicle No. MH40CD8304 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.100 MT TO MAHESH SAWANT HR COIL		39,170.00	0.00	3119758.00	-
77	05/06/2023	2023-2024 JT 71	Being Cash & Diesel Paid For Vehicle No. MH40BL2390 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.217 MT TO raj HR COIL		38,670.00	0.00	3158428.00	-
78	05/06/2023	2023-2024 JT 72	Being Cash & Diesel Paid For Vehicle No. MH40BG1497 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.145 MT TO PRAKASH GAWAI HR COIL		38,670.00	0.00	3197098.00	-
79	05/06/2023	2023-2024 JT 73	Being Cash & Diesel Paid For Vehicle No. MH40BL7469 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.865 MT TO SHATRUGHAN PAL HR COIL		41,050.00	0.00	3238148.00	-
80	05/06/2023	2023-2024 JT 74	Being Cash & Diesel Paid For Vehicle No. MH40BG0453 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.530 MT TO UMESH RATHOD HR COIL		35,370.00	0.00	3273518.00	-
81	05/06/2023	2023-2024 JT 75	Being Cash & Diesel Paid For Vehicle No. MH40AK5083 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.585 MT TO KRISHNA KAVLHAPURE HR COIL		35,370.00	0.00	3308888.00	-
82	05/06/2023	2023-2024 JT 76	Being Cash & Diesel Paid For Vehicle No. MH40BG0805 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.450 MT TO MANOJ YADAV HR COIL		35,370.00	0.00	3344258.00	-
83	05/06/2023	2023-2024 JT 77	Being Cash & Diesel Paid For Vehicle No. MH40BG0847 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.370 MT TO SATISH LAHANE HR COIL		34,870.00	0.00	3379128.00	-
84	05/06/2023	2023-2024 JT 120	Being Cash & Diesel Paid For Vehicle No. MH40BG2802 LR DATED 2023-06-05 FROM NAGPUR TO NEW MUMBAI FOR QTY 32.830 MT TO SACHIN SOLUNKE TISCON		43,350.00	0.00	3422478.00	-
85	05/06/2023	2023-2024 JT 122	Being Cash & Diesel Paid For Vehicle No. MH40BG0848 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.665 MT TO VIJAY NAVGHARE HR COIL		36,770.00	0.00	3459248.00	-

SR.NO	Vr Date	Vr no	Particular	Bal Type	Dr Amt	Cr Amt	Balance	Ref Code
86	05/06/2023	2023-2024 JT 123	Being Cash & Diesel Paid For Vehicle No. MH40BL4132 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.075 MT TO LAXMAN LONAGRE HR COIL		37,650.00	0.00	3496898.00	-
87	05/06/2023	2023-2024 JT 124	Being Cash & Diesel Paid For Vehicle No. MH40BL1890 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.811 MT TO KRISHNAKANT TIWARI HR COIL		37,650.00	0.00	3534548.00	-
88	05/06/2023	2023-2024 JT 125	Being Cash & Diesel Paid For Vehicle No. MH40CM3324 LR DATED 2023-06-05 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.767 MT TO Ravindra Pratap HR COIL		35,770.00	0.00	3570318.00	-
89	06/06/2023	2023-2024 JT 19	Being Cash & Diesel Paid For Vehicle No.MH40BL7429 LR DATED2023-06-06 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY24.350 MT TOSURESH SHUKLA HR COIL		37,650.00	0.00	3607968.00	-
90	06/06/2023	2023-2024 JT 78	Being Cash & Diesel Paid For Vehicle No. MH40BL7521 LR DATED 2023-06-06 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.240 MT TO GOPALDAS GUPTA HR COIL		41,050.00	0.00	3649018.00	-
91	06/06/2023	2023-2024 JT 79	Being Cash & Diesel Paid For Vehicle No. MH40CM4979 LR DATED 2023-06-06 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 44.237 MT TO ANGAD PATEL HR COIL		48,090.00	0.00	3697108.00	-
92	24/06/2023	2023-2024 JT 18	Being Cash & Diesel Paid For Vehicle No.MH40BG0803 LR DATED FROMDOLVI (RAIGARD - MUMBAI) TOAURANGABAD FOR QTY1.000 PCS TOSUDHIR ATPADKAR HR COIL		32,920.00	0.00	3730028.00	-
93	24/06/2023	2023-2024 JT 23	Being Cash & Diesel Paid For Vehicle No. MH40BG0455 LR DATED FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 23.942 PCS TO BHIKAJI KAMBLE HR COIL		31,330.00	0.00	3761358.00	-
94	24/06/2023	2023-2024 JT 80	Being Cash & Diesel Paid For Vehicle No. MH40BG4213 LR DATED FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 1.000 PCS TO SIDDHARTH WANKHEDE HR COIL		31,100.00	0.00	3792458.00	-
95	24/06/2023	2023-2024 JT 81	Being Cash & Diesel Paid For Vehicle No. MH40BG6910 LR DATED FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 23.000 PCS TO VIKAS BELKHEDE HR COIL		29,560.00	0.00	3822018.00	-
96	24/06/2023	2023-2024 JT 82	Being Cash & Diesel Paid For Vehicle No. MH40Y2548 LR DATED FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 24.863 PCS TO VIKAS RAWAT HR COIL		31,070.00	0.00	3853088.00	-
97	25/06/2023	2023-2024 JT 83	Being Cash & Diesel Paid For Vehicle No. MH40CM5476 LR DATED FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 41.630 MT TO Sonatan Ghosh HR COIL		34,470.00	0.00	3887558.00	-
98	26/06/2023	2023-2024 JT 84	Being Cash & Diesel Paid For Vehicle No. MH40BG6451 LR DATED FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 22.460 MT TO BHIMRAO WANKHEDE HR COIL		29,560.00	0.00	3917118.00	-
99	26/06/2023	2023-2024 JT 85	Being Cash & Diesel Paid For Vehicle No. MH40BL7425 LR DATED FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.705 MT TO GOPAL NAVGHARE HR COIL		37,250.00	0.00	3954368.00	-
100	26/06/2023	2023-2024 JT 86	Being Cash & Diesel Paid For Vehicle No. MH40BL2631 LR DATED FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 41.040 MT TO MANOJ KUMAR PATEL HR COIL		39,140.00	0.00	3993508.00	-
Total					3993508.00	0	3993508.00	

For SHREYAS ASSOCIATES

Authorised Signatory