

ACCOUNT LEDGER

SA-SHREYAS ASSOCIATES

KALMANANAGPUR

NGP - 440002

ACC CODE : []

From Date : 2023-04-01 To Date : 2024-03-31

SR.NO	Vr Date	Vr no	Particular	Bal Type	Dr Amt	Cr Amt	Balance	Ref Code
1	2023-04-01	Op-Bal		Cr	0.00	0.00	0.00	-
2	2023-06-01	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	Cr	0.00	6,000.00	-6,000.00	-
3	2023-06-01	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	Cr	0.00	6,000.00	-12,000.00	AJ104 - SUNDRY CREDITORS DR. BALANCES (C. CODE)
4	2023-06-01	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	Cr	0.00	6,000.00	-18,000.00	AJ104 - SUNDRY CREDITORS DR. BALANCES (C. CODE)
5	2023-06-02	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	Cr	0.00	6,000.00	-24,000.00	AJ104 - SUNDRY CREDITORS DR. BALANCES (C. CODE)
6	2023-06-02	6	Being Cash & Diesel Paid For Vehicle No.MH40BG7062 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY24.555 MT TOGAUTAM TURUKMANE HR COIL	Cr	0.00	6,000.00	-30,000.00	AJ104 - SUNDRY CREDITORS DR. BALANCES (C. CODE)
7	2023-06-02	5	Being Cash & Diesel Paid For Vehicle No.MH40BG0209 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY24.705 MT TOGAJANAN BHALERAU HR COIL	Cr	0.00	6,000.00	-36,000.00	AJ104 - SUNDRY CREDITORS DR. BALANCES (C. CODE)
Total						36000.00	-126000.00	

For SHREYAS ASSOCIATES

Authorised Signatory