

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	2023-06-01	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		47,690.00	0.00	47690.00	-
2	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		88,740.00	0.00	136430.00	-
3	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		47,690.00	0.00	184120.00	-
4	2023-06-01	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	2023-06-01	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	2023-06-01	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	2023-06-01	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	2023-06-01	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	2023-06-01	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	2023-06-01	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	2023-06-02	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	-
12	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		38,670.00	0.00	578460.00	-
13	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 BHALERAO HR COIL		77,840.00	0.00	656300.00	-
14	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		1,13,750.00	0.00	770050.00	-

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15	2023-06-03	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	811100.00	-
16	2023-06-03	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	852150.00	-
17	2023-06-03	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	891320.00	-
18	2023-06-03	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	932370.00	-
19	2023-06-03	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	973420.00	-
20	2023-06-03	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	1014470.00	-
21	2023-06-03	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	1053140.00	-
22	2023-06-03	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	1094190.00	-
23	2023-06-03	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	1135240.00	-
24	2023-06-03	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	1174410.00	-
25	2023-06-03	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	1210320.00	-
26	2023-06-03	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	1249490.00	-
27	2023-06-03	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	1288660.00	-
28	2023-06-03	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	1327330.00	-
29	2023-06-03	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	1368380.00	-

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30	2023-06-03	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	1409430.00	-
31	2023-06-03	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	1450480.00	-
32	2023-06-03	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	1482990.00	-
33	2023-06-03	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	1524040.00	-
34	2023-06-03	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	1562710.00	-
35	2023-06-03	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	1601380.00	-
36	2023-06-03	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	1640050.00	-
37	2023-06-03	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	1677300.00	-
38	2023-06-03	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	1716470.00	-
39	2023-06-03	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	1757520.00	-
40	2023-06-03	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	1793290.00	-
41	2023-06-03	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	1841400.00	-
42	2023-06-03	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	1877170.00	-
43	2023-06-03	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	1913080.00	-
44	2023-06-03	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	1951750.00	-

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45	2023-06-03	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	1987070.00	-
46	2023-06-03	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	2022400.00	-
47	2023-06-03	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	2070310.00	-
48	2023-06-03	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	2109480.00	-
49	2023-06-03	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	2150530.00	-
50	2023-06-03	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	2197430.00	-
51	2023-06-03	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	2236600.00	-
52	2023-06-03	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	2275770.00	-
53	2023-06-03	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	2314940.00	-
54	2023-06-03	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	2353610.00	-
55	2023-06-03	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	2392780.00	-
56	2023-06-03	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	2431950.00	-
57	2023-06-03	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	2471120.00	-
58	2023-06-03	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	2510290.00	-
59	2023-06-03	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	2551340.00	-

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60	2023-06-04	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	2590010.00	-
61	2023-06-04	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	2637840.00	-
62	2023-06-04	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	2677010.00	-
63	2023-06-04	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	2712920.00	-
64	2023-06-04	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	2753970.00	-
65	2023-06-04	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	2792640.00	-
66	2023-06-04	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	2833690.00	-
67	2023-06-04	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	2865390.00	-
68	2023-06-04	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	2897090.00	-
69	2023-06-04	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	2928790.00	-
70	2023-06-04	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	2969540.00	-
71	2023-06-04	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	3001388.00	-
72	2023-06-04	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	3039038.00	-
73	2023-06-04	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	3078208.00	-
74	2023-06-04	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	3117378.00	-
75	2023-06-04	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	3158428.00	-

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76	2023-06-05	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	3197598.00	-
77	2023-06-05	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	3236268.00	-
78	2023-06-05	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	3274938.00	-
79	2023-06-05	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	3315988.00	-
80	2023-06-05	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	3351358.00	-
81	2023-06-05	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	3386728.00	-
82	2023-06-05	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	3422098.00	-
83	2023-06-05	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	3456968.00	-
84	2023-06-05	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	3500318.00	-
85	2023-06-05	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	3537088.00	-
86	2023-06-05	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	3574738.00	-
87	2023-06-05	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	3612388.00	-
88	2023-06-05	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	3648158.00	-
89	2023-06-06	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	3685808.00	-
90	2023-06-06	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	3726858.00	-
91	2023-06-06	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	3774948.00	-

SR.NO	Vr Date	Vr no	Particular	Bal Type	Dr Amt	Cr Amt	Balance	Ref Code
92	2023-06-24	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	3807868.00	-
93	2023-06-24	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	3839198.00	-
94	2023-06-24	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	3870298.00	-
95	2023-06-24	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	3899858.00	-
96	2023-06-24	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	3930928.00	-
97	2023-06-25	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	3965398.00	-
98	2023-06-26	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	3994958.00	-
99	2023-06-26	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	4032208.00	-
100	2023-06-26	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	4071348.00	-
Total					4071348.00	0	4071348.00	
For SHREYAS ASSOCIATES								
Authorised Signatory								