

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	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	11,420.00	-11,420.00	AJ104 - SUNDRY CREDITORS DR. BALANCES (C. CODE)
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	Cr	0.00	11,420.00	-22,840.00	-
4	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	5,780.00	-28,620.00	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	2,400.00	-31,020.00	AJ104 - SUNDRY CREDITORS DR. BALANCES (C. CODE)
6	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	Cr	0.00	3,400.00	-34,420.00	AJ104 - SUNDRY CREDITORS DR. BALANCES (C. CODE)
7	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	Cr	0.00	5,780.00	-40,200.00	AJ104 - SUNDRY CREDITORS DR. BALANCES (C. CODE)
8	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	Cr	0.00	2,900.00	-43,100.00	-
9	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	Cr	0.00	7,280.00	-50,380.00	-
Total						50380.00	-262000.00	

For SHREYAS ASSOCIATES

Authorised Signatory