

ZAMINDARA FARMSOLUTIONS PVT. LTD.(CROP)

FEROZEPUR ROAD

FAZILKA

Journal Book (2025-2026)

S.No.	Particulars	Dr. Amount	Cr. Amount
01/04/2025	B/F	0.00	0.00
1	SILAGE FACTORY	47821.00	
	WHEAT STRAW SALE		47821.00
	Bill No.1 Dated : 01/04/2025 SILAGE FACTORY SLIP NO. 9047 BALE212 WT 98.60@485/-		
2	Zala Dineshbhai Ajitsinh S/o Zala Ajit Singh Sukhabhai	53000.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		52999.98
	Bill No.2 Dated : 01/04/2025 Zala Dineshbhai Ajitsinh S/o Zala Ajit Singh Sukhabhai SLIP NO. 9053 BALES 120 BALES PATTI , 162 BALES BAGS WT 107.80@491.651/		
3	HDFC BANK CC A/C	43000.00	
	TOORI HANDLING CHARGES		43000.00
	BEING AMT RECD THGH GROWIN FRESH AGRO PVT LTD AGAINST T.P. UPI-65310000001016440000008068-8860850550-2@axl-196331288677-Tuda paymentt 196331288677 0		
4	HDFC BANK CC A/C	49000.00	
	SILAGE FACTORY		49000.00
	BEING AMT RECD THGH IMPS-509113149365-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 509113149365		
5	Cheque Issued But Not Presented In Bank	12325.00	
	HDFC BANK CC A/C		12325.00
	BEING AMT PAID RESHAM SINGH FORMAN 503310320566RESHAM SINGH MI AND M2 REAPI HDFCN52025040150333654 01 Apr 2025		
6	Cheque Issued But Not Presented In Bank	100760.00	
	HDFC BANK CC A/C		100760.00
	BEING AMT PAID VIJAY DAWRA AGAINST TOORI PAYMENT 503310341308VIAJY KUMAR S O KEWAL KRISHA HDFCN52025040150338629 01 Apr 2025		
7	Cheque Issued But Not Presented In Bank	2011.00	
	HDFC BANK CC A/C		2011.00
	BEING AMT PAID AGAINST GURDEEP AGRI. WORKS SIRSA 503310315553GURDEEP SINGH HDFCN52025040150333693		
8	HDFC BANK CC A/C	53000.00	
	Zala Dineshbhai Ajitsinh S/o Zala Ajit Singh Sukhabhai		53000.00
	Being Amt Recd Thgh UPI-00000041518191128-zaladineshsinh104@okaxis-545713010052-UPI 545713010052 01 Apr 2025		
Total :		360917.00	360917.00
C/F		360917.00	360917.00
02/04/2025	B/F	360917.00	360917.00
1	REORIENTT FOODWORKS	78251.00	
	ROUND OFF		0.20
	WHEAT STRAW SALE		78250.80
	Bill No.3 Dated : 02/04/2025 REORIENTT FOODWORKS SLIP NO. 9015 BALES 234 WT 106.90@732/-		
2	NISAR AHMAD THOKER S/O ABUL AHAD THOKER	53500.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		53499.90
	Bill No.4 Dated : 02/04/2025 NISAR AHMAD THOKER S/O ABUL AHAD THOKER SLIP NO. 9055 BALES 320 WT 108.80@491.727/		
3	ASIF IQBAL (J&K)	54700.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		54699.96
	Bill No.5 Dated : 02/04/2025 ASIF IQBAL (J&K) SLIP NO. 9047 BALES 338 WT 111.60 @490.143/-		
4	SILAGE FACTORY	55921.00	

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02/04/2025	B/F	360917.00	360917.00
	ROUND OFF		0.50
	WHEAT STRAW SALE		55920.50
	Bill No.6 Dated : 02/04/2025 SILAGE FACTORY SLIP NO 9056 BALES 240 WT 115.30@485/-		
5	REORIENTT FOODWORKS	72395.00	
	ROUND OFF		0.20
	WHEAT STRAW SALE		72394.80
	Bill No.7 Dated : 02/04/2025 REORIENTT FOODWORKS SLIP NO. 9057 BALES 209 WT 98.90@732/-		
6	SILAGE FACTORY	49616.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		49615.50
	Bill No.8 Dated : 02/04/2025 SILAGE FACTORY SLIP NO. 9054 BALES 214 WT 102.30@485/-		
7	WHEAT STRAW PURCHASE	24064.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		23964.00
	KANDA CHARGES INCOME		100.00
	Bill No.9052 Dated : 01/04/2025		
8	HDFC BANK CC A/C	53500.00	
	NISAR AHMAD THOKER S/O ABUL AHAD THOKER		53500.00
	Being Amt Recd Behalf On Nasir Ahmad Jk UPI-0866040800000723-muktharahmad567@okaxis-545881175684-UPI 545881175684 02 Apr 2025		
9	HDFC BANK CC A/C	23000.00	
	ASIF IQBAL (J&K)		23000.00
	Being Amt Recd Behalf On Asif Ali UPI-0013040100862114-9596459648@jkb-509200445674-klhjl 509200445674 02 Apr 2025		
10	BOHAD SINGH (CONTRACTOR)	237000.00	
	HDFC BANK CC A/C		237000.00
	BEING AMT PAID BOHAD SINGH BEHALF ON LABOUR BILL DATED 11 MARCH TO 31 MARCH 2025 FT - Dr - 50100768098273 - BOHAD SINGH 000000001229 02 Apr 2025		
11	HDFC BANK CC A/C	31700.00	
	ASIF IQBAL (J&K)		31700.00
	Being Amt Recd Thgh UPI-50200052531462-7717699905@hdfcbank-100286116458-Asif ali 100286116458 02 Apr 2025		
12	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	Being Amt Recd Thgh IMPS-509216261810-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 509216261810		
13	HDFC BANK CC A/C	5000.00	
	SILAGE FACTORY		5000.00
	Being Amt Recd Thgh IMPS-509217271707-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 509217271707 02 Apr 2025		
14	HDFC BANK CC A/C	50000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		50000.00
	BEING AMT RECD THGH CCARE UPI-6632101000146-jlpatelvihar@okaxis-545884177551-UPI 545884177551 02 Apr 2025		
15	BANK CHARGES	608.88	
	HDFC BANK CC A/C		608.88
	62836431 RUPAY MDR RCVRY-02-04-25 02 Apr 2025		
16	TOORI HANDLING CHARGES	30700.00	

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02/04/2025	B/F	360917.00	360917.00
	HDFC BANK CC A/C		30700.00
	BEING AMT PAID AGAINST T.P.504011462351REORIENTT FOODWORKS BILL 886 HDFCN52025040251772917 02 Apr 2025 30,700.00		
17	TOORI HANDLING CHARGES	24600.00	
	HDFC BANK CC A/C		24600.00
	BEING AMT PAID AGAINST T.P.504011460992CHAROTAR SILAGE BILL 884 BAL HDFCN52025040251771979		
18	HDFC BANK CC A/C	200010.00	
	REORIENTT FOODWORKS		200010.00
	BEING AMT RECD THGH NEFT Cr-KKBK0000958-REORIENTT FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT LTD-KKBKN62025040215039942 KKBKN62025040215039942 02 Apr 2025(100000+100000+10)		
Total :		1144565.88	1144565.88
	C/F	1505482.88	1505482.88
03/04/2025	B/F	1505482.88	1505482.88
1	REORIENTT FOODWORKS	73200.00	
	WHEAT STRAW SALE		73200.00
	Bill No.10 Dated : 03/04/2025 REORIENTT FOODWORKS SLIP NO. 9058 BALES 215 WT 100.00@732/-		
2	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	57428.00	
	WHEAT STRAW SALE		57428.00
	Bill No.11 Dated : 03/04/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 9064 BALES 86 STRIPS AND BAGS 234 WT 117.20@490/-		
3	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	49120.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		49119.94
	Bill No.12 Dated : 03/04/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 9071 BALES 216 WT 100.20@490.219/-		
4	ABDUL QAYOOM PATHAN S/O JALAL UDDIN PATHAN	55300.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		55299.95
	Bill No.9 Dated : 03/04/2025 ABDUL QAYOOM PATHAN S/O JALAL UDDIN PATHAN SLIP NO. 9061 BALES 340 WT 110.50@500.452/-		
5	WHEAT STRAW PURCHASE	32256.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		32156.00
	KANDA CHARGES INCOME		100.00
	Bill No.9060 Dated : 02/04/2025		
6	ABHAY GOYAL	20000.00	
	HDFC BANK CC A/C		20000.00
	Being Amt Paid Against Constraction Work 504023047262ABHAY GOYAL CONSTRACTION WOR HDFCN52025040254157111		
7	TOORI HANDLING CHARGES	17212.00	
	HDFC BANK CC A/C		17212.00
	Being Amt Paid Against T.p. 504023061268SHYAMSUNDER BILL NO. 888 ADV HDFCN52025040254156430		
8	TOORI HANDLING CHARGES	43000.00	
	HDFC BANK CC A/C		43000.00
	Being Amt Paid Against T.p.504023059467GROWIN AGRO BILL 894 T.P. HDFCN52025040254159827		
9	HDFC BANK CC A/C	55300.00	
	ABDUL QAYOOM PATHAN S/O JALAL UDDIN PATHAN		55300.00
	Being Amt Recd Thgh UPI-00000011604061310-pathanqayoom3@okicici-509384773414-UPI 509384773414 03 Apr 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
03/04/2025	B/F	1505482.88	1505482.88
10	HDFC BANK CC A/C	10000.00	
	ISHIKA AGRO TECH		10000.00
	BEING AMT RECD UPI-ISHIKA AGRO		
	TECH-9810055899@ptsbi-SBIN0003069-509369592186-Sent using Paytm U		
	509369592186 03 Apr 2025		
11	HDFC BANK CC A/C	50000.00	
	REORIENTT FOODWORKS		50000.00
	BEING AMT RECD THGH NEFT Cr-KKBK0000958-REORIENTT		
	FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT		
	LTD-KKBKN62025040215855657 KKBKN62025040215855657 02 Apr 2025		
12	Cheque Issued But Not Presented In Bank	237000.00	
	BOHAD SINGH (CONTRACTOR)		237000.00
	BEING AMT TRFD FROM CHQ. ISSUED BUT NOT PRESENTED IN BANK A/C		
13	HDFC BANK CC A/C	7450.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		7450.00
	BEING AMT RECD THGH		
	UPI-6632101000146-jlpatelvihar@okaxis-509332979017-UPI 509332979017 03 Apr		
	2025		
14	Packaging Bags (boori)	129068.00	
	SAUBHAGYA ENTERPRISES		129068.00
	BILL NO. 01 OF DATE M3 BAGS 57 BUNDEL @ 16.99 PER PCS AND M1 & M2		
	BAGS 20 BUNDELS @ 3.30 PER FLAP		
15	HDFC BANK CC A/C	49100.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		49100.00
	BEING AMT RECD THGH CCARE		
	UPI-6632101000146-jlpatelvihar@okaxis-509365989188-UPI 509365989188 03 Apr		
	2025		
16	OM PRAKASH PEON	4500.00	
	HDFC BANK CC A/C		4500.00
	BEING AMT PAID AGAINST SALARY MONTH OF MARCH 2025		
	504034378245OM PRAKASH PEON HDFCN52025040356668950 03 Apr 2025		
17	KULWINDER SINGH STAFF	1667.00	
	HDFC BANK CC A/C		1667.00
	BEING AMT PAID AGAINST SALARY MONTH OF MARCH 2025		
	504034370211KULWINDER SINGH SALARY MARCH		
	HDFCN52025040356668951 03		
18	KALU RAM (PEON)	4200.00	
	HDFC BANK CC A/C		4200.00
	BEING AMT PAID AGAINST SALARY MARCH 2025 504034339811KALU RAM		
	SALARY MARCH 2025 HDFCN52025040356671931 03 Apr 2025		
19	Rahul Sharma	5000.00	
	HDFC BANK CC A/C		5000.00
	BEING AMT PAID AGAINST SALARY MONTH OF MARCH 2025		
20	ANJU	8700.00	
	HDFC BANK CC A/C		8700.00
	BEING AMT PAID AGAINST SALARY MONTH OF MARCH 2025		
	504034355399ANJU SALARY MARCH 2025 HDFCN52025040356671406		
21	LOVISH BATRA	19300.00	
	HDFC BANK CC A/C		19300.00
	BEING AMT PAID AGAINST SALARY MONTH OF MARCH 2025		
	504034345816LOVISH BATRA SALARY MARCH 20 HDFCN52025040356672801		
22	MUKHA SINGH (STAFF)	13930.00	
	HDFC BANK CC A/C		13930.00
	BEING AMT PAID AGAINST SALARY MONTH OF MARCH 2025		
	504034276503MUKH SINGH SALARY MARCH 2025 HDFCN52025040356672803 03		
	Apr 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
03/04/2025	B/F	1505482.88	1505482.88
23	JALANDER SINGH	24314.00	
	HDFC BANK CC A/C		24314.00
	BEING AMT PAID AGAINST 504034296587JALANDHAR SINGH SALARY MARCH HDFCN52025040356668952		
24	HET RAM	33991.00	
	HDFC BANK CC A/C		33991.00
	BEING AMT PAID AGAINST 504034327543HET RAM SALARY MARCH 2025 HDFCN52025040356671413		
25	KHAJAN SINGH (STAFF MEMBER)	13600.00	
	HDFC BANK CC A/C		13600.00
	BEING AMT PAID AGAINST 50403433327KHAJAN SINGH SALARY MARCH 20 HDFCN52025040356671414		
26	MUKHA SINGH (STAFF)	0.90	
	HDFC BANK CC A/C		0.90
	BEING DIFF		
Total :		1014636.90	1014636.90
	C/F	2520119.78	2520119.78
04/04/2025	B/F	2520119.78	2520119.78
1	REORIENTT FOODWORKS	84656.00	
	WHEAT STRAW SALE		84656.00
	Bill No.13 Dated : 04/04/2025 REORIENTT FOODWORKS SLIP NO. 9059 BALES 240 WT 114.40@740/		
2	ASRAR AHMAD LONE	50000.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		49999.99
	Bill No.14 Dated : 04/04/2025 ASRAR AHMAD LONE SLIP NO. 9072 BALES 318 WT 101.20@494.071/-		
3	WHEAT STRAW PURCHASE	159264.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		158964.00
	KANDA CHARGES INCOME		300.00
	Bill No.9062,9063 AND 9065 Dated : 03/04/2025		
4	WHEAT STRAW PURCHASE	57632.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		57432.00
	KANDA CHARGES INCOME		200.00
	Bill No.9066 AND 9068 Dated : 03/04/2025		
5	HEAD OFFICE FAZILKA	25150.00	
	HEAD OFFICE FAZILKA		25150.00
	Being Amt Against O-S Interest Recovery for A-C XXXXXXXXXXXX8746 04 Apr 2025 25,150.00		
6	SURJEET SINGH (STAFF)	14700.00	
	HDFC BANK CC A/C		14700.00
	Being Amt Paid Against 50100417595115-SURJEET SINGH SALARY MARC 504034300380 04 Apr 2025		
7	BHAGWATI TRADING COMPANY	40000.00	
	HDFC BANK CC A/C		40000.00
	Being Amt Paid Against Metal Pipes Bill 50200099204660-MATEL PIPES BILL FOR KANT 504034264968 04 Apr 2025		
8	SANDEEP KUMAR DAWRA (SUPPLIER)	273374.00	
	HDFC BANK CC A/C		273374.00
	Being Amt Paid Against Toori Payments 504034257585SANDEEP KUMAR TOORI PAYMENT HDFCN52025040456862673 04 Apr 2025		
9	HEAD OFFICE FAZILKA	25150.00	
	HDFC BANK CC A/C		25150.00
	Being Amt Paid Against O-S Interest Recovery for A-C XXXXXXXXXXXX8746 04 Apr 2025 25,150.00		

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S.No.	Particulars	Dr. Amount	Cr. Amount
04/04/2025	B/F	2520119.78	2520119.78
10	RENT A/C	135000.00	
	Anisha Ahuja		135000.00
	BEING H.O. DR. NOTE NO. 1 RENT MONTH OF APRIL 2025 PAID TO ANISHA AHUJA		
11	Anisha Ahuja	13500.00	
	TDS U/S (194 I) Rent		13500.00
	BEING TDS ON RS 135000/- @10%		
12	TDS U/S (194 I) Rent	12500.00	
	HDFC BANK CC A/C		12500.00
	Being Deposited Tds 194 I Against Rent Month Of March 2025 CBDT-Bank Reference No:Y2509432572380-CIN No:25040400115591HDFC-Online 250404140000997 04 Apr 2025 12,500.00		
13	TDS U/S (194C)	6106.00	
	HDFC BANK CC A/C		6106.00
	Being Amt Deposited Tds 194c Against Labour Contactor Bills CBDT-Bank Reference No:Y2509432572382-CIN No:25040400117332HDFC-Online 250404140002424 04 Apr 2025 6,106.00		
14	HEAD OFFICE FAZILKA	500000.00	
	HDFC BANK CC A/C		500000.00
	Being Amt Trfd 50200069748746- 504045291904 04 Apr 2025 500,000.00		
15	Insurance Marine Declaration Form	5900.00	
	HDFC BANK CC A/C		5900.00
	Being Amt Paid Against 504045650541THE NEW INDIA ASSURANCE CO. HDFCN52025040457776263 04 Apr 2025 5,900.00 1		
16	HDFC BANK CC A/C	20000.00	
	Uttaranchal tirth vikash parishad rishikesh		20000.00
	BEING AMT RECD THGH		
	UPI-3968000100168842-umesh571971-2@okaxis-546073960102-UPI 546073960102 04 Apr 2025		
17	HDFC BANK CC A/C	100000.00	
	REORIENTT FOODWORKS		100000.00
	BEING AMT RECD THGH NEFT Cr-KKBK0000958-REORIENTT FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT LTD-KKBKN62025040418627632 KKBKN62025040418627632 04 Apr 2025		
18	HDFC BANK CC A/C	50000.00	
	ASRAR AHMAD LONE		50000.00
	BEING AMT RECD THGH		
	UPI-0081040150000043-bshammema-1@okhdfcbank-102595537788-UPI 102595537788 04 Apr 2025		
Total :		1572932.00	1572932.00
C/F		4093051.78	4093051.78
05/04/2025	B/F	4093051.78	4093051.78
1	RANA BHAI MOMAYABHAI	49300.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		49299.94
	Bill No.15 Dated : 05/04/2025 RANA BHAI MOMAYABHAI SLIP NO. 9073,BALES 212 WT 100.60@490.059/-		
2	REORIENTT FOODWORKS	75250.00	
	ROUND OFF		0.40
	WHEAT STRAW SALE		75249.60
	Bill No.16 Dated : 05/04/2025 REORIENTT FOODWORKS SLIP NO 9067 BALES 213 WT 102.80@732/-		
3	S A Trader (Anantnag)	52400.00	
	ROUND OFF		0.08

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S.No.	Particulars	Dr. Amount	Cr. Amount
05/04/2025	B/F	4093051.78	4093051.78
	WHEAT STRAW SALE		52399.92
	Bill No.17 Dated : 05/04/2025 S A Trader (Anantnag) SLIP NO. 9074 BALES 322 WT 106.50@492.018/-		
4	HDFC BANK CC A/C	49300.00	
	RANA BHAI MOMAYABHAI		49300.00
	BEING AMT RECD THGH RANA BHAI UNDER UPI 546148566479 BOB		
5	HEAD OFFICE FAZILKA	73606.00	
	HDFC BANK CC A/C		73606.00
	BEING EMI SKODA CAR UPI 152383207 CHQ S 152383207110 OF DATE		
6	HDFC BANK CC A/C	33742.00	
	REORIENTT FOODWORKS		33742.00
	BEING AMT RECD THGH REORIENTT FOODWORKS		
7	HDFC BANK CC A/C	52400.00	
	S A Trader (Anantnag)		52400.00
	BEING AMT RECD THGH S.A. TRADERS (ANANTNAG)		
Total :		385998.00	385998.00
C/F		4479049.78	4479049.78
06/04/2025	B/F	4479049.78	4479049.78
1	PATEL KISHAN KUMAR SATISH BHAI	50800.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		50799.94
	Bill No.18 Dated : 06/04/2025 PATEL KISHAN KUMAR SATISH BHAI SLIP NO. 9075 BALES 214 WT 101.50@500.492/-		
2	YATOO ENTERPRISES	57650.00	
	WHEAT STRAW SALE		57650.00
	Bill No.19 Dated : 06/04/2025 YATOO ENTERPRISES SLIP NO. 9054 BALES 344 WT 115.30@500/-		
3	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	49500.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		49499.96
	Bill No.20 Dated : 06/04/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 9069 BALES 215 WT 101.20@489.130/-		
4	HDFC BANK CC A/C	50800.00	
	PATEL KISHAN KUMAR SATISH BHAI		50800.00
	BEING AMT RECD THGH PATEL KISHAN KUMAR SATISH BHAI MEHSANA (13000+800+37000)		
5	HDFC BANK CC A/C	57650.00	
	YATOO ENTERPRISES		57650.00
	BEING AMT RECD THGH YATOO ENTERPRISES (27000+30500+600)		
6	VIDUR VIKRAM AHUJA IMPREST A/C	20000.00	
	HDFC BANK CC A/C		20000.00
	BEING AMT PAID AGAINST ADVANCE IN IMPREST		
7	TDS U/S (194 J)	2900.00	
	HDFC BANK CC A/C		2900.00
	BEING CBDT-BANK REFERENCE NO. Y2509532653496 CINNO. 25040400222634 HDFC ONLINE		
8	HDFC BANK CC A/C	49500.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		49500.00
	BEING AMT RECD UPI 6632101000146 CCARE		
Total :		338800.00	338800.00
C/F		4817849.78	4817849.78
07/04/2025	B/F	4817849.78	4817849.78
1	Home dairy farm	56000.00	
	ROUND OFF		0.02

ZAMINDARA FARMSOLUTIONS PVT. LTD.(CROP)

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S.No.	Particulars	Dr. Amount	Cr. Amount
07/04/2025	B/F	4817849.78	4817849.78
	WHEAT STRAW SALE		55999.98
	Bill No.21 Dated : 07/04/2025 Home dairy farm SLIP NO. 9098 BALES 340 WT 110.80@505.415/-		
2	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	80300.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		80299.95
	Bill No.22 Dated : 07/04/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 9099 BALES 350 WT 163.60@490.831/		
3	WHEAT STRAW PURCHASE	25312.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		25212.00
	KANDA CHARGES INCOME		100.00
	Bill No.9085 Dated : 05/04/2025		
4	WHEAT STRAW PURCHASE	6138.00	
	RAKESH SINGH S/O PARAMJEET SINGH		6088.00
	KANDA CHARGES INCOME		50.00
	Bill No.9080 Dated : 05/04/2025		
5	WHEAT STRAW PURCHASE	16416.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		16316.00
	KANDA CHARGES INCOME		100.00
	Bill No.9092 Dated : 06/04/2025		
6	WHEAT STRAW PURCHASE	6541.00	
	RAKESH SINGH S/O PARAMJEET SINGH		6491.00
	KANDA CHARGES INCOME		50.00
	Bill No.9097 Dated : 06/04/2025		
7	HDFC BANK CC A/C	15000.00	
	ISHIKA AGRO TECH		15000.00
	BEING AMT RECD THGH ISHIKA AGRO		
8	HDFC BANK CC A/C	56000.00	
	Home dairy farm		56000.00
	BEING AMT RECD THGH HOME DAIRY 50000+6000		
9	ULDB UTTARAKHAND LIVESTOCK DEVELOPMENT BOARD	226000.00	
	HDFC BANK CC A/C		226000.00
	BEING AMT F.D.R. TENDER NO 01 DEHRADUN		
10	ULDB UTTARAKHAND LIVESTOCK DEVELOPMENT BOARD	206000.00	
	HDFC BANK CC A/C		206000.00
	BEING AMT F.D.R TENDER NO.02 DEHRADUN		
11	ANIMAL BREEDING FARM AND FODDER BANK KALSI	4720.00	
	HDFC BANK CC A/C		4720.00
	BY DD. NO. 019858 DEHRADUN		
12	FODDER BANK ULDB SHYAMPUR ,RISHIKESH	4720.00	
	HDFC BANK CC A/C		4720.00
	BY DD NO. 19857 RISHIKESH		
13	HDFC BANK CC A/C	80300.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		80300.00
	BEING AMT RECD THGH CCARE 25000+53000+2300		
Total :		783447.00	783447.00
	C/F	5601296.78	5601296.78
08/04/2025	B/F	5601296.78	5601296.78
1	Uttaranchal tirth vikash parishad rishikesh	54000.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		53999.95
	Bill No.23 Dated : 08/04/2025 Uttaranchal tirth vikash parishad rishikesh SLIP NO. 9100 BALES 218 WT 101.70@530.973/		
2	SILAGE FACTORY	49162.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
08/04/2025	B/F	5601296.78	5601296.78
	WHEAT STRAW SALE		49162.00
	Bill No.24 Dated : 08/04/2025 SILAGE FACTORY SLIP NO. 9104 BALES 234 WT 104.60@470/-		
3	NISAR AHMAD THOKER S/O ABUL AHAD THOKER	53500.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		53499.98
	Bill No.25 Dated : 08/04/2025 NISAR AHMAD THOKER S/O ABUL AHAD THOKER SLIP NO. 9106 BALES 337 WT 107.20@499.06/-		
4	WHEAT STRAW PURCHASE	40416.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		40316.00
	KANDA CHARGES INCOME		100.00
	Bill No.9105 Dated : 07/04/2025		
5	WHEAT STRAW PURCHASE	38178.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		38078.00
	KANDA CHARGES INCOME		100.00
	Bill No.9111 Dated : 07/04/2025		
6	WHEAT STRAW PURCHASE	1440.00	
	VISHAMBAR RAM		1390.00
	KANDA CHARGES INCOME		50.00
	Bill No.9107 Dated : 08/04/2025		
7	WHEAT STRAW PURCHASE	192800.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		192400.00
	KANDA CHARGES INCOME		400.00
	Bill No.9101,02,03 AND 9108 Dated : 07/04/2025		
8	HDFC BANK CC A/C	34000.00	
	Uttaranchal tirth vikash parishad rishikesh		34000.00
	BEING AMT RECD THGH		
	UPI-65301900000011304916-9997042365@apl-509812750318-Bhusha 509812750318		
	08 Apr 2025		
9	HDFC BANK CC A/C	50000.00	
	SILAGE FACTORY		50000.00
	BEING AMT RECD THGH IMPS-509814016596-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 509814016596 08 Apr 2025		
10	HDFC BANK CC A/C	53500.00	
	NISAR AHMAD THOKER S/O ABUL AHAD THOKER		53500.00
	Being Amt Recd Thgh Nisar Ahmad		
	UPI-0546040100013731-bilalkt6801@okicici-509868115485-UPI 509868115485 08 Apr 2025		
11	HDFC BANK CC A/C	34000.00	
	M/S POOJA SHARMA & ANISH NAG		34000.00
	BEING AMT RECD THGH ANISH NAG PALAMPUR		
	H.P.UPI-50165724911-anishnag9816994464@okaxis-546414905667-UPI 546414905667		
	08 Apr 2025		
Total :		600996.00	600996.00
C/F		6202292.78	6202292.78
09/04/2025	B/F	6202292.78	6202292.78
1	MASTER DAIRY EQUIPMENTS PVT LTD	50462.00	
	WHEAT STRAW SALE		50462.00
	Bill No.26 Dated : 09/04/2025 MASTER DAIRY EQUIPMENTS SLIP NO. 3814 WT 109.70@460/-		
2	MASTER DAIRY EQUIPMENTS PVT LTD	46361.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		46360.50
	Bill No.27 Dated : 09/04/2025 MASTER DAIRY EQUIPMENTS SLIP NO.3815 BALES 218 WT 99.70@465/		

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S.No.	Particulars	Dr. Amount	Cr. Amount
09/04/2025	B/F	6202292.78	6202292.78
3	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	250000.00	
	HDFC BANK CC A/C		250000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-PUNB0017400-VIJAYKUMARSOKEWALKRISHAN-NETBANK, MUM-HDFCR52025040959376090 HDFCR52025040959376090 09 Apr 2025		
4	ABHAY GOYAL	80000.00	
	HDFC BANK CC A/C		80000.00
	BEING AMT PAID AGAINST CONSTRUCTION WORK		
5	RAKESH SINGH S/O PARAMJEET SINGH	12579.00	
	HDFC BANK CC A/C		12579.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504084588340RAKESH SINGH S O PARAMJEET S HDFCN52025040969260515 09 Apr 2025		
6	SAUBHAGYA ENTERPRISES	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST BAGS PAYMENT 504084588384SAUBHAGYA BAGS PAYMENT HDFCN52025040969263251 09 Apr 2025		
7	TOORI HANDLING CHARGES	114700.00	
	HDFC BANK CC A/C		114700.00
	BEING AMT PAID AGAINST T.P. 504084597071REORIENTT B.3 7 10 13 16 T.P HDFCN52025040969263602 09 Apr 2025		
8	HDFC BANK CC A/C	50462.00	
	MASTER DAIRY EQUIPMENTS PVT LTD		50462.00
	BEING AMT RECD THGH MASTER DAIRY (50000+462)UPI-50100611598194-wanitowseef63-2@okhdfcbank-102893017210-trudy purchase 102893017210 09 Apr 2025		
9	BANK CHARGES	481.44	
	HDFC BANK CC A/C		481.44
	BEING AMT B/C 62836431 RUPAY MDR RCVRY-09-04-25 09 Apr 2025		
10	HDFC BANK CC A/C	46360.00	
	MASTER DAIRY EQUIPMENTS PVT LTD		46360.00
	BEING AMT RECD BEHALF ON MASTER DAIRY THGH SONU BAHREL UPI-00000031494249941-sonubehal114@oksbi-509935985067-UPI 509935985067 09 Apr 2025(34000+12360)		
11	Anisha Ahuja	121500.00	
	HDFC BANK CC A/C		121500.00
	BEING AMT PAID AGAINST RENT MONTH OF APRIL 2025UPI-00000031494249941-sonubehal114@oksbi-509935985067-UPI 509935985067 09 Apr 2025		
Total :		872905.44	872905.44
C/F		7075198.22	7075198.22
10/04/2025	B/F	7075198.22	7075198.22
1	M/S POOJA SHARMA & ANISH NAG	51700.00	
	WHEAT STRAW SALE		51700.00
	Bill No.28 Dated : 10/04/2025 M/S POOJA SHARMA & ANISH NAG SLIP NO. 9109 BALES 320 WT 103.30@500.484/-		
2	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)	45543.00	
	WHEAT STRAW SALE		45543.00
	Bill No.29 Dated : 10/04/2025 ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES) SLIP NO. 9116 BALES 210 PATTI 4 BAGES WT 96.90@470/-		
3	REORIENTT FOODWORKS	71786.00	
	WHEAT STRAW SALE		71786.00
	Bill No.30 Dated : 10/04/2025 REORIENTT FOODWORKS SLIP NO. 9114 BALES 212 WT 100.40@715/-		
4	SILAGE FACTORY	57998.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
10/04/2025	B/F	7075198.22	7075198.22
	WHEAT STRAW SALE		57998.00
	Bill No.31 Dated : 10/04/2025 SILAGE FACTORY SLIP NO. 9120 BALES 247 WT 123.40@470/-		
5	ISHIKA AGRO TECH	44300.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		44299.92
	Bill No.32 Dated : 10/04/2025 ISHIKA AGRO TECH SLIP NO. 9123 BALES 199 WT 90.30@490.586/-		
6	JAHANGEER GUL	52700.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		52699.92
	Bill No.33 Dated : 10/04/2025 JAHANGEER GUL SLIP NO. 3822 BALE255 WT 112.00@470.535/-		
7	PAL BHUSA STORE	52700.00	
	WHEAT STRAW SALE		52700.00
	Bill No.34 Dated : 10/04/2025 PAL BHUSA STORE SLIP NO. 3826 BALE245 WT 111.40@473.070/-		
8	SILAGE FACTORY	47470.00	
	WHEAT STRAW SALE		47470.00
	Bill No.35 Dated : 10/04/2025 SILAGE FACTORY SLIP NO. 9113 BALES 222 WT 101@470/-		
9	WHEAT STRAW PURCHASE	36704.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		36604.00
	KANDA CHARGES INCOME		100.00
	Bill No.9117 Dated : 09/04/2025		
10	WHEAT STRAW PURCHASE	47171.00	
	SHREE ADOL GREEN ENERGY		47171.00
	Bill No.118 Dated : 09/04/2025 QTL 109.70@430		
11	WHEAT STRAW PURCHASE	42871.00	
	SHREE ADOL GREEN ENERGY		42871.00
	Bill No.119 Dated : 09/04/2025 QTL 99.70@430/-		
12	WHEAT STRAW PURCHASE	48160.00	
	SHREE ADOL GREEN ENERGY		48160.00
	Bill No.121 Dated : 10/04/2025 QTL 112@430/		
13	HDFC BANK CC A/C	17700.00	
	M/S POOJA SHARMA & ANISH NAG		17700.00
	BEING AMT RECD THGH		
	UPI-50165724911-anishnag9816994464@okaxis-510015119610-UPI 510015119610 10 Apr 2025		
14	HDFC BANK CC A/C	45543.00	
	ASHAFK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)		45543.00
	Being Amt Recd Thgh		
	IMPS-510017931564-MUNNAROADLINES-UTIB-xxxxxxxxxxx9248-IMPS 510017931564 10 Apr 2025		
15	HDFC BANK CC A/C	71786.00	
	REORIENTT FOODWORKS		71786.00
	BEING AMT RECD THGH NEFT Cr-KKBK0000958-REORIENTT FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT LTD-KKBKN62025041028170418 KKBKN62025041028170418 10 Apr 2025		
16	HDFC BANK CC A/C	60000.00	
	SILAGE FACTORY		60000.00
	Being Amt Recd Thgh IMPS-510017384529-SILAGE FACTORY-YESB-xxxxxxxxxxx0730-wheat straw pmt 510017384529 10 Apr 2025		
17	HDFC BANK CC A/C	19300.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
10/04/2025	B/F	7075198.22	7075198.22
	ISHIKA AGRO TECH		19300.00
	Being Amt Recd Thgh UPI-ISHIKA AGRO		
	TECH-9810055899@ptsbi-SBIN0003069-510075258195-Sent using Paytm U		
	510075258195 10 Apr 2025		
18	HDFC BANK CC A/C	52700.00	
	JAHANGEER GUL		52700.00
	BEING AMT RECD		
	UPI-0036040100023861-jahangeer6244@okaxis-510070662694-UPI 510070662694 10		
	Apr 2025		
19	HDFC BANK CC A/C	47500.00	
	SILAGE FACTORY		47500.00
	BEING AMT RECD THGH IMPS-510020057045-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw 510020057045 10 Apr 2025		
20	HDFC BANK CC A/C	52700.00	
	PAL BHUSA STORE		52700.00
	BEING AMT RECD BEHALF ON PAL BHUSA STORE		
	UPI-MAMTA-vikaspal6395@okhdfcbank-BARBORISHIK-102950805827-UPI		
	102950805827 10 Apr 2025		
Total :		966332.00	966332.00
	C/F	8041530.22	8041530.22
11/04/2025	B/F	8041530.22	8041530.22
1	KHURSHEED AHMAD BHAT S/O SANAULLA BHAT	48864.10	
	ROUND OFF		0.10
	WHEAT STRAW SALE		48864.00
	Bill No.36 Dated : 11/04/2025 KHURSHEED AHMAD BHAT S/O SANAULLA		
	BHAT SLIP 3833 BALES 235 WT 101.80@589.390/-		
2	REORIENTT FOODWORKS	72968.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		72967.50
	Bill No.37 Dated : 11/04/2025 REORIENTT FOODWORKS SLIP NO. 9132 BALES		
	215 WT 103.50@705/-		
3	WHEAT STRAW PURCHASE	15040.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		14940.00
	KANDA CHARGES INCOME		100.00
	Bill No.9121 Dated : 10/04/2025		
4	WHEAT STRAW PURCHASE	5334.00	
	KULDEEP SINGH S/O INDER SINGH		5184.00
	KANDA CHARGES INCOME		150.00
	Bill No.9124,9125 AND 9126 Dated : 10/04/2025		
5	HDFC BANK CC A/C	60000.00	
	KHURSHEED AHMAD BHAT S/O SANAULLA BHAT		60000.00
	BEING AMT RECD THGH NEFT Cr-JAKA0SECBAN-BHAT POULTARY FARM		
	PROP KHURSHEED-ZAMINDARA FARM SOLUTIONS PVT		
	LTD-JAKAN52025041101649626 JAKAN52025041101649626 11 Apr 2025		
6	HDFC BANK CC A/C	72967.00	
	REORIENTT FOODWORKS		72967.00
	Being Amt Recd Thgh NEFT Cr-KKBK0000958-REORIENTT		
	FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT		
	LTD-KKBKN62025041130195897 KKBKN62025041130195897 11 Apr 2025		
7	SANDEEP KUMAR DAWRA (SUPPLIER)	200000.00	
	HDFC BANK CC A/C		200000.00
	BEING AMT PAID AGAINST TOORI RTGS		
	Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025041160407642		
	HDFCR52025041160407642 11 Apr 2025		
8	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	100000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
11/04/2025	B/F	8041530.22	8041530.22
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504110811486VIJAY KUMAR S		
	O KEWAL KRISHA HDFCN52025041176147028 11 Apr 2025		
9	SUBHASH MIGLANI (LANGA)	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST ADVANCE TOORI PAYMENT		
	504110672303SUBHASH MIGLANI ADVANCE TOOR HDFCN52025041176146116		
10	Insurance Marine Declaration Form	5900.00	
	HDFC BANK CC A/C		5900.00
	BEING AMT PAID AGAINST MARINE DECLARATION FORM504110674897THE		
	NEW INDIA ASSURANCE CO. HDFCN52025041176144429 11 Apr 2025 5,900.00		
Total :		631073.10	631073.10
	C/F	8672603.32	8672603.32
12/04/2025	B/F	8672603.32	8672603.32
1	KASHMIR DAIRY SOLUTIONS	56034.00	
	WHEAT STRAW SALE		56034.00
	Bill No.38 Dated : 12/04/2025 KASHMIR DAIRY SOLUTIONS SLIP NO. 9110		
	BALES 349 WT 113.20@495/-		
2	SILAGE FACTORY	49115.00	
	WHEAT STRAW SALE		49115.00
	Bill No.39 Dated : 12/04/2025 SILAGE FACTORY SLIP NO. 9137 BALES 222 WT		
	104.50@470/-		
3	SILAGE FACTORY	49726.00	
	WHEAT STRAW SALE		49726.00
	Bill No.40 Dated : 12/04/2025 SILAGE FACTORY SLIP NO 9139 BALES 220 WT		
	105.80@470/-		
4	WHEAT STRAW PURCHASE	63819.00	
	SONU TOORI SUPPLIERS		63719.00
	KANDA CHARGES INCOME		100.00
	Bill No.9128 Dated : 11/04/2025		
5	WHEAT STRAW PURCHASE	3822.00	
	KULDEEP SINGH S/O INDER SINGH		3672.00
	KANDA CHARGES INCOME		150.00
	Bill No.9129,9130AND 9133 Dated : 11/04/2025		
6	WHEAT STRAW PURCHASE	37230.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		37130.00
	KANDA CHARGES INCOME		100.00
	Bill No.9134 Dated : 11/04/2025		
7	WHEAT STRAW PURCHASE	43774.00	
	SHREE ADOL GREEN ENERGY		43774.00
	Bill No.120 Dated : 11/04/2025 QTL 101.80@430		
8	HEAD OFFICE FAZILKA	160000.00	
	HDFC BANK CC A/C		160000.00
	BEING AMT PAID TO VIDUR JI BEHALF ON H.O. 50100179068655-		
	504123552287 12 Apr 2025		
9	HDFC BANK CC A/C	50000.00	
	SILAGE FACTORY		50000.00
	BEING AMT RECD THGH IMPS-510217267227-SILAGE		
	FACTORY-YESB-xxxxxxxxxxx0730-wheat straw 510217267227		
10	HDFC BANK CC A/C	50000.00	
	SILAGE FACTORY		50000.00
	BEING AMT RECD THGH IMPS-510218304379-SILAGE		
	FACTORY-YESB-xxxxxxxxxxx0730-wheat straw 510218304379 12 Apr 2025		
11	MARKETING EXP	6400.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
12/04/2025	B/F	8672603.32	8672603.32
	VIDUR VIKRAM AHUJA IMPREST A/C BEING AMT OF DIESEL BILL PB22 U6675 (3600+800+2000)		6400.00
12	MARKETING EXP	3250.00	
	Surinder Pal Driver		850.00
	VIDUR VIKRAM AHUJA IMPREST A/C BEING T.A. BILL SURINDER PAL DRIVER DATED 25/03 TO 01 /04/2025		2400.00
13	HDFC BANK CC A/C	160000.00	
	HEAD OFFICE FAZILKA BEING AMT RECD THGH H.O. IB FUNDS TRANSFER CR-50200069748746 -ZAMINDARA FARM SOLUTIONS PVT LTD IB12142941033682 12 Apr 2025		160000.00
14	HDFC BANK CC A/C	56034.00	
	KASHMIR DAIRY SOLUTIONS BEING AMT RECD THGH NEFT Cr-JAKA0AWANTI-KASHMIR DAIRY SOLUTIONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025041201044442 JAKAN12025041201044442 12 Apr 2025		56034.00
Total :		789204.00	789204.00
	C/F	9461807.32	9461807.32
13/04/2025	B/F	9461807.32	9461807.32
1	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	52500.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE Bill No.41 Dated : 13/04/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP 9146 BALES 222 WT 108.10@485.661/-		52499.95
2	Amayra Nutritions	53650.00	
	WHEAT STRAW SALE Bill No.42 Dated : 13/04/2025 Amayra Nutritions SLIP NO. 9144 BALES 320 WT 107.30@500/-		53650.00
3	ASIF IQBAL (J&K)	57000.00	
	ROUND OFF		0.12
	WHEAT STRAW SALE Bill No.43 Dated : 13/04/2025 ASIF IQBAL (J&K) SLIP NO. 9138 BALES 251 WT 118.80@480.797/-		56999.88
4	WHEAT STRAW PURCHASE	42240.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		42140.00
	KANDA CHARGES INCOME Bill No.9135 Dated : 12/04/2025		100.00
5	WHEAT STRAW PURCHASE	2538.00	
	DAVINDER SINGH S/O SAVAN SINGH		2488.00
	KANDA CHARGES INCOME Bill No.9136 Dated : 12/04/2025		50.00
6	WHEAT STRAW PURCHASE	2376.00	
	BALWANT SINGH PAKKA CHISTI		2276.00
	KANDA CHARGES INCOME Bill No.9140 AND 9141 Dated : 12/04/2025		100.00
7	WHEAT STRAW PURCHASE	35867.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		35767.00
	KANDA CHARGES INCOME Bill No.9142 Dated : 12/04/2025		100.00
8	HDFC BANK CC A/C	52500.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) BEING AMT RECD UPI-6632101000146-jlpatelvihar@okaxis-510382938999-UPI 510382938999 13 Apr 2025((25000+27500)		52500.00
9	HDFC BANK CC A/C	53650.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
13/04/2025	B/F	9461807.32	9461807.32
	Amayra Nutritions		53650.00
	BEING AMT RECD THGH		
	UPI-50200090541930-waliaatish86-3@okhdfcbank-103113274240-Amayra Nutritions		
	103113274240 13 Apr 2025		
10	HDFC BANK CC A/C	57000.00	
	ASIF IQBAL (J&K)		57000.00
	BEING AMT RECD THGH 50200052531462-TPT-Asif ali-BEHAL FRUIT		
	COMPANY 000238886667 13 Apr 2025		
Total :		409321.00	409321.00
	C/F	9871128.32	9871128.32
14/04/2025	B/F	9871128.32	9871128.32
1	SILAGE FACTORY	78678.00	
	WHEAT STRAW SALE		78678.00
	Bill No.44 Dated : 14/04/2025 SILAGE FACTORY SLIP NO. 9157 BALES 340 WT		
	167.40@470/-		
2	DIMOND VALLY DAIRY PRODUCTS	53900.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		53899.98
	Bill No.45 Dated : 14/04/2025 DIMOND VALLY DAIRY PRODUCTS SLIP NO. 9162		
	BALES 340 WT 112.20@480.392/-		
3	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)	45496.00	
	WHEAT STRAW SALE		45496.00
	Bill No.46 Dated : 14/04/2025 ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA		
	ROADLINES) SLIP NO. 9151 BALES 194 WT 96.80@470/-		
4	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)	51304.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		51303.90
	Bill No.47 Dated : 14/04/2025 ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA		
	ROADLINES) SLIP NO. 9171 BALES 240 WT 108.50@472.847/-		
5	WHEAT STRAW PURCHASE	46926.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		46826.00
	KANDA CHARGES INCOME		100.00
	Bill No.9150 Dated : 13/04/2025		
6	WHEAT STRAW PURCHASE	43927.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		43827.00
	KANDA CHARGES INCOME		100.00
	Bill No.9153 Dated : 13/04/2025		
7	WHEAT STRAW PURCHASE	4068.00	
	ANGREJ SINGH S/O GURBACHAN SINGH		3918.00
	KANDA CHARGES INCOME		150.00
	Bill No.9147,9148 AND 9154 Dated : 13/04/2025		
8	WHEAT STRAW PURCHASE	2982.00	
	SUBHASH MIGLANI (LANGA)		2882.00
	KANDA CHARGES INCOME		100.00
	Bill No.9152 ,9156 Dated : 13/04/2025		
9	WHEAT STRAW PURCHASE	1206.00	
	BALWANT SINGH S/O JAGGA SINGH		1156.00
	KANDA CHARGES INCOME		50.00
	Bill No.9148 Dated : 13/04/2025		
10	HDFC BANK CC A/C	80000.00	
	SILAGE FACTORY		80000.00
	BEING AMT RECD THGH IMPS-510413212763-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw 510413212763 14 Apr 2025		
11	PLASTIC STRAP A/C	101127.18	

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S.No.	Particulars	Dr. Amount	Cr. Amount
14/04/2025	B/F	9871128.32	9871128.32
	SANWARIA TRADERS		101127.18
	BILL NO. 36 DATED 12/04/2025 33 BUNDLES @2.55 PER PCS SANWRIA TRADERS		
12	HDFC BANK CC A/C	53900.00	
	DIMOND VALLY DAIRY PRODUCTS		53900.00
	BEING AMT RECD THGH		
	UPI-0906010100000364-7006251408@jkb-510400961677-Sunrise Dairy Products Palpora		
13	HDFC BANK CC A/C	96500.00	
	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)		96500.00
	BEING AMT RECD THGH 50200052531462-TPT-Toode munna bhi-BEHAL FRUIT COMPANY 000578650155 14 Apr 2025		
Total :		660014.18	660014.18
	C/F	10531142.50	10531142.50
15/04/2025	B/F	10531142.50	10531142.50
1	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	55968.00	
	WHEAT STRAW SALE		55968.00
	Bill No.48 Dated : 15/04/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 9176 BALES 254 WT 116.60@480/-		
2	SILAGE FACTORY	47094.00	
	WHEAT STRAW SALE		47094.00
	Bill No.49 Dated : 15/04/2025 SILAGE FACTORY SLIP NO. 9155 BALES 208 WT 100.20@470/-		
3	S A Trader (Anantnag)	50600.01	
	ROUND OFF		0.10
	WHEAT STRAW SALE		50599.91
	Bill No.50 Dated : 15/04/2025 S A Trader (Anantnag) SLIP NO9181 BALES 325 WT 105.40@480/-		
4	SILAGE FACTORY	53063.00	
	WHEAT STRAW SALE		53063.00
	Bill No.51 Dated : 15/04/2025 SILAGE FACTORY SLIP NO. 9207 BALES 250 WT 112.90@470/-		
5	WHEAT STRAW PURCHASE	13374.00	
	ANGREJ SINGH S/O GURBACHAN SINGH		12824.00
	KANDA CHARGES INCOME		550.00
	Bill No.9159,60,61,64,65,66,68,73,80,8 Dated : 15/04/2025		
6	WHEAT STRAW PURCHASE	2496.00	
	HARNEK SINGH S/O BAGGU SINGH		2446.00
	KANDA CHARGES INCOME		50.00
	Bill No.9170 Dated : 14/04/2025		
7	WHEAT STRAW PURCHASE	105560.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		105260.00
	KANDA CHARGES INCOME		300.00
	Bill No.9169,9178,9182 Dated : 14/04/2025		
8	HDFC BANK CC A/C	60000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		60000.00
	BEING AMT RECD THGH		
	UPI-6632101000146-jlpatelvihar@okaxis-510564002057-UPI 510564002057 15 Apr 2025		
9	HDFC BANK CC A/C	50000.00	
	SILAGE FACTORY		50000.00
	BEING AMT RECD THGH IMPS-510514333698-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 510514333698 15 Apr 2025		
10	O3 SUSTAINABLE VENTURES PRIVATE LIMITED	207400.00	
	KANDA CHARGES INCOME		207400.00
	BEING AMT KANDA CHARGES UP TO 31/03/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
15/04/2025	B/F	10531142.50	10531142.50
11	CEILING FANS	3186.00	
	O3 SUSTAINABLE VENTURES PRIVATE LIMITED BEING AMT TWO CEILING FAN @1593/-		3186.00
12	LOADER EXP A/C Old	15600.00	
	O3 SUSTAINABLE VENTURES PRIVATE LIMITED BEING AMT PAID USED O3 LOADER IN JAN 2025 6 DAYS @2500/- AND FORNT LIGHT CHARGES		15600.00
13	HDFC BANK CC A/C	50600.00	
	S A Trader (Anantnag) Being Amt Recd Thgh NEFT Cr-JAKA0EZIRIP-MS S A TRADERS PROP FAYAZ AHMAD BHA-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025041501031149 JAKAN12025041501031149 15 Apr 2025		50600.00
14	HDFC BANK CC A/C	42000.00	
	SILAGE FACTORY BEING AMT RECD THGH IMPS-510521110273-SILAGE FACTORY-YESB-xxxxxxxxxxx0730-wheat straw pmt 510521110273 15 Apr 2025		42000.00
Total :		756941.01	756941.01
	C/F	11288083.51	11288083.51
16/04/2025	B/F	11288083.51	11288083.51
1	Kaira District Co-operative Milk Producers Union Limited	115321.50	
	WHEAT STRAW SALE Bill No.52 Dated : 16/04/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 9227 BALES 336 WT 155.20@735/-		115321.50
2	FAROOQ AHMAD MIR	52320.00	
	WHEAT STRAW SALE Bill No.53 Dated : 16/04/2025 FAROOQ AHMAD MIR SLIP NO. 9263 BALES 343 WT 109.00@480/		52320.00
3	Kaira District Co-operative Milk Producers Union Limited	116938.50	
	WHEAT STRAW SALE Bill No.54 Dated : 16/04/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 9242 BALES 362 WT 157.00@735/-		116938.50
4	DIMOND VALLY DAIRY PRODUCTS	51648.00	
	WHEAT STRAW SALE Bill No.55 Dated : 16/04/2025 DIMOND VALLY DAIRY PRODUCTS SLIP NO. 9192 BALES 335 WT 107.60@480/-		51648.00
5	WHEAT STRAW PURCHASE	4050.00	
	ANGREJ SINGH S/O GURBACHAN SINGH		3900.00
	KANDA CHARGES INCOME Bill No.9209,9217,9277 Dated : 15/04/2025		150.00
6	WHEAT STRAW PURCHASE	6741.00	
	RAMESH CHANDER, AWA		6491.00
	KANDA CHARGES INCOME Bill No.9189,9203,9205,9213,9223 Dated : 15/04/2025		250.00
7	WHEAT STRAW PURCHASE	1188.00	
	GURTEERATH SINGH S/O BALBIR SINGH		1138.00
	KANDA CHARGES INCOME Bill No.9197 Dated : 15/04/2025		50.00
8	WHEAT STRAW PURCHASE	6220.50	
	HARNEK SINGH S/O BAGGU SINGH		5970.50
	KANDA CHARGES INCOME Bill No.9193,9199,9204,9215,9219 Dated : 15/04/2025		250.00
9	WHEAT STRAW PURCHASE	10584.00	
	JASKARAN SINGH S/O BALWINDER SINGH		10134.00
	KANDA CHARGES INCOME Bill No.9186,9191,9196,9201,06,14,18,2 Dated : 15/04/2025		450.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
16/04/2025	B/F	11288083.51	11288083.51
10	WHEAT STRAW PURCHASE	1188.00	
	KARAN S/O RADHA RAM		1138.00
	KANDA CHARGES INCOME Bill No.9211 Dated : 15/04/2025		50.00
11	WHEAT STRAW PURCHASE	165561.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		165161.00
	KANDA CHARGES INCOME Bill No.9190,9194,9198,9226 Dated : 15/04/2025		400.00
12	WHEAT STRAW PURCHASE	22197.00	
	SUBHASH MIGLANI (LANGA)		21697.00
	KANDA CHARGES INCOME Bill No.9187,88,95,9200,2,10,12,16,20, Dated : 15/04/2025		500.00
13	SAUBHAGYA ENTERPRISES	50000.00	
	HDFC BANK CC A/C BEING AMT PAID AGAINST BAGS 504156395055SAUBHAGYA BAGS PAYMENT HDFCN52025041581016596 15 Apr 2025		50000.00
14	BINDER SINGH S/O KHAJAN SINGH	3500.00	
	HDFC BANK CC A/C BEING AMT PAID AGAINST 504156399031BINDER SINGH LOADING LABOUR HDFCN52025041581018354 15 Apr 2025		3500.00
15	Surinder Pal Driver	850.00	
	HDFC BANK CC A/C BEING AMT PAID AGAINST T.A. BILL504156400716SURENDER PAL AGAINST TRAVELL HDFCN52025041581014513 15 Apr 2025		850.00
16	HET RAM	5000.00	
	HDFC BANK CC A/C BEING AMT PAID AGAINST ADVANCE 504156401786HET RAM FOR LABOUR TEA MILK HDFCN52025041581018357 15 Apr 2025		5000.00
17	SUKHCHAIN SINGH LOADING	5000.00	
	HDFC BANK CC A/C BEING AMT PAID AGAINST 504156399900SUKHCHAIN SINGH LOADING INCE HDFCN52025041581018359 15 Apr 2025		5000.00
18	AKASH (KALU) LOADING	3500.00	
	HDFC BANK CC A/C BEING AMT PAID AGAINST 504156399900SUKHCHAIN SINGH LOADING INCE HDFCN52025041581018359 15 Apr 2025		3500.00
19	LOVISH BATRA	5000.00	
	HDFC BANK CC A/C BEING AMT PAID AGAINST DEHRADUN VISIT AND ROHADAN WALI VISIT 504156437251LOVISH BATRA FUEL BILL ADOL HDFCN52025041581016599 15 Apr 2025		5000.00
20	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	90330.00	
	HDFC BANK CC A/C BEING AMT PAID AGAINST TOORI PAYMENT 504156396857VIAJY KUMAR S O KEWAL KRISHA HDFCN52025041581014514 15 Apr 2025		90330.00
21	ZAMINDARA ENGG. & AUTOS PVT LTD	8550.00	
	HDFC BANK CC A/C BEING AMT PAID AGAINST LOADER REPAIR BILL 504156404085ZEAL LOADER REPAIR BILLS HDFCN52025041581016601 15 Apr 2025		8550.00
22	HDFC BANK CC A/C	850.00	
	Surinder Pal Driver BEING AMT RETURN NEFT Cr-PUNB0027510-SURENDER PAL-ZAMINDARA FARM SOLUTIONS PVT LTD-PUNBN52025041596311417 PUNBN52025041596311417 15 Apr 2025		850.00
23	HDFC BANK CC A/C	8500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
16/04/2025	B/F	11288083.51	11288083.51
	ZAMINDARA ENGG. & AUTOS PVT LTD		8500.00
	BEING AMT RETURN NEFT Cr-PUNB0027510-ZAMINDARA ENGG. AND AUTOS P LTD-ZAMINDARA FARM SOLUTIONS PVT LTD-PUNBN52025041596311437 PUNBN52025041596311437 16 Apr 2025		
24	SANWARIA TRADERS	126711.18	
	HDFC BANK CC A/C		126711.18
	BEING AMT PAID AGAINST PATTI PAYMENT 50200060458201-SANWARIA TRADERS PATTI BI 504156393132 16 Apr 2025		
25	HDFC BANK CC A/C	5000.00	
	FAROOQ AHMAD MIR		5000.00
	BEING AMT RECD TOKEN MONEY UPI-YASMEEN-8491002300@axl-PUNB0777400-390249357974-Payment from Phone 390249357974 14 Apr 2025		
26	TOORI HANDLING CHARGES	43100.00	
	HDFC BANK CC A/C		43100.00
	BEING AMT PAID AGAINST T.P. 504156412480REORIENT T.P. 30 37 HDFCN52025041681155777 16 Apr 2025		
27	HDFC BANK CC A/C	156726.00	
	O3 SUSTAINABLE VENTURES PRIVATE LIMITED		156726.00
	Being Amt Recd Against Kanda Charges Up To 31/03/2025 A2AINT01 - C43301160425110953 - - 50200079840895 - O3 SUSTAINABLE VENTURES PRIVATE LIMITED 1029166735 16 Apr 2025		
28	MARKETING EXP	3058.00	
	LOVISH BATRA		3058.00
	Being Amt Paid Against T.A. Bill Lovish Submit Papers At Dehradun Tender		
29	FUEL EXP	2130.00	
	LOVISH BATRA		2130.00
	Being Amt Paid Lovish Batra Against Visit Rohidan Wali Site Car Fuel Exp		
30	LOADER EXP A/C Old	10575.00	
	JUNEJA AUTOMOBILES LTD.		10575.00
	Bill No. 61 Dated 14/04/2025 Juneja Automobiles Loader Exp. Clutch Assy And Straring Pump Replace		
31	LOADER EXP A/C Old	8700.00	
	ZAMINDARA ENGG. & AUTOS PVT LTD		8700.00
	Bill No. 25 Zeal Loader Clutch And Straring Work Loader Mmp1		
32	HDFC BANK CC A/C	47320.00	
	FAROOQ AHMAD MIR		47320.00
	UPI-YASMEEN-8491002300@axl-PUNB0777400-886676562142-Payment from Phone 886676562142 16 Apr 2025		
33	HDFC BANK CC A/C	51648.00	
	DIMOND VALLY DAIRY PRODUCTS		51648.00
	BEING AMT RECD BEHALF ON DIMOND VELLY 50200052531462-TPT-SunRise-BEHAL FRUIT COMPANY 000159989951 16 Apr 2025		
Total :		1190005.68	1190005.68
C/F		12478089.19	12478089.19
17/04/2025	B/F	12478089.19	12478089.19
1	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	44039.00	
	WHEAT STRAW SALE		44039.00
	Bill No.56 Dated : 17/04/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 9323 BALES 212 WT 93.70@470/-		
2	NISAR AHMAD THOKER S/O ABUL AHAD THOKER	49700.00	
	ROUND OFF		0.06

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S.No.	Particulars	Dr. Amount	Cr. Amount
17/04/2025	B/F	12478089.19	12478089.19
	WHEAT STRAW SALE		49699.94
	Bill No.57 Dated : 17/04/2025 NISAR AHMAD THOKER S/O ABUL AHAD THOKER SLIP NO.9324 BALES 328 WT 104.70@474.689/-		
3	SILAGE FACTORY	47886.00	
	WHEAT STRAW SALE		47886.00
	Bill No.58 Dated : 17/04/2025 SILAGE FACTORY SLIP NO. 9333 BALES 236 WT 104.10@460/-		
4	SILAGE FACTORY	47196.00	
	WHEAT STRAW SALE		47196.00
	Bill No.59 Dated : 17/04/2025 SILAGE FACTORY SLIP NO. 9391 BALES 236 WT 102.60@460/-		
5	PAL BHUSA STORE	53900.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		53899.89
	Bill No.60 Dated : 17/04/2025 PAL BHUSA STORE SLIP NO. 3979 BALES 276 WT 115.60@466.262/-		
6	WHEAT STRAW PURCHASE	12376.50	
	CHHINDER S/O SHYAM LAL		11826.50
	KANDA CHARGES INCOME		550.00
	Bill No.9230,33,39,47,51,59,67,73,79,8 Dated : 16/04/2025		
7	WHEAT STRAW PURCHASE	31185.00	
	RAMESH CHANDER, AWA		30435.00
	KANDA CHARGES INCOME		750.00
	Bill No.9243,53,54,64,69,75,76,78,85, Dated : 16/04/2025		
8	WHEAT STRAW PURCHASE	16692.00	
	GOURAV KUMAR S/O SURINDER KUMAR		16092.00
	KANDA CHARGES INCOME		600.00
	Bill No.9236,41,48,52,61,66,70,74,81, Dated : 17/04/2025		
9	WHEAT STRAW PURCHASE	1209.00	
	HARNEK SINGH S/O BAGGU SINGH		1159.00
	KANDA CHARGES INCOME		50.00
	Bill No.9228 Dated : 16/04/2025		
10	WHEAT STRAW PURCHASE	12096.00	
	JASKARAN SINGH S/O BALWINDER SINGH		11596.00
	KANDA CHARGES INCOME		500.00
	Bill No.9231,32,34,37,40,45,50,56,60, Dated : 17/04/2025		
11	WHEAT STRAW PURCHASE	1206.00	
	KARAN S/O RADHA RAM		1156.00
	KANDA CHARGES INCOME		50.00
	Bill No.9229 Dated : 16/04/2025		
12	WHEAT STRAW PURCHASE	7839.00	
	RAM SINGH S/O GHAMAND SINGH		7539.00
	KANDA CHARGES INCOME		300.00
	Bill No.9268,72,77,84,92,9301 Dated : 16/04/2025		
13	WHEAT STRAW PURCHASE	140896.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		140496.00
	KANDA CHARGES INCOME		400.00
	Bill No.9296,97,9307,9308 Dated : 16/04/2025		
14	WHEAT STRAW PURCHASE	18606.00	
	SUBHASH MIGLANI (LANGA)		18256.00
	KANDA CHARGES INCOME		350.00
	Bill No.9224,35,44,58,71,89,99 Dated : 16/04/2025		
15	WHEAT STRAW PURCHASE	2368.00	
	RAMAN KUMAR S/O MANGAT RAM		2268.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
17/04/2025	B/F	12478089.19	12478089.19
	KANDA CHARGES INCOME		100.00
	Bill No.9300,9309 Dated : 17/04/2025		
16	SONU TOORI SUPPLIERS	63719.00	
	HDFC BANK CC A/C		63719.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504179465581TOORI PAYMENT HDFCN52025041783963604 17 Apr 2025		
17	ZAMINDARA ENGG. & AUTOS PVT LTD	8500.00	
	HDFC BANK CC A/C		8500.00
	BEING AMT PAID AGAINST 504179412696ZEAL LOADER REPAIR BILLS HDFCN52025041783959872 17 Apr 2025		
18	SHREE ADOL GREEN ENERGY	120000.00	
	HDFC BANK CC A/C		120000.00
	BEING AMT PAID AGAINST BALES PAYMENT 504179402212SHREE ADOL GREEN ENERGY HDFCN52025041783963616 17 Apr 2025		
19	Surinder Pal Driver	850.00	
	HDFC BANK CC A/C		850.00
	BEING AMT PAID 504179416910SURENDER PAL AGAINST TRAVELL HDFCN52025041783960722 17 Apr 2025		
20	ABHAY GOYAL	30000.00	
	HDFC BANK CC A/C		30000.00
	BEING AMT PAID AGAINST 504179410112ABHAY GOYAL CONSTRUCTION WOR HDFCN52025041783963624 17 Apr 2025 30,000.00		
21	HDFC BANK CC A/C	8500.00	
	ZAMINDARA ENGG. & AUTOS PVT LTD		8500.00
	BEING AMT RETURN NEFT Cr-PUNB0027510-ZAMINDARA ENGG. AND AUTOS P LTD-ZAMINDARA FARM SOLUTIONS PVT LTD-PUNBN52025041799618965 PUNBN52025041799618965 17 Apr 2025		
22	HDFC BANK CC A/C	44000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		44000.00
	BEING AMT RECD THGH CCARE UPI-65302100000011602484866052109-yanajpatel-1@okhdfcbank-103322386766-UPI 103322386766 17 Apr 2025		
23	HDFC BANK CC A/C	49700.00	
	NISAR AHMAD THOKER S/O ABUL AHAD THOKER		49700.00
	BEING AMT RECD BEHALF ON NASIR UPI-0226040100017443-7006281313@jkb-510700559085-haji dairy equipment 510700559085 17 Apr 2025		
24	HDFC BANK CC A/C	200000.00	
	SHAKTI KRUPA FODDER SUPPLIER		200000.00
	BEING AMT RECD THGH LALA BHAI RTGS Cr-BKID0002077-SHAKTI KRUPA FODDER SUPPLIER-ZAMINDHARA FARM SOLUTIONS PVT LTD-BKIDR52025041700748563 BKIDR52025041700748563 17 Apr 2025		
25	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	Being Amt Recd Thgh IMPS-510718091016-SILAGE FACTORY-YESB-xxxxxxxxxxx0730-wheat straw pmt 510718091016 17 Apr 2025		
26	HDFC BANK CC A/C	53900.00	
	PAL BHUSA STORE		53900.00
	BEING AMT RECD THGHUPI-MAMTA-vikaspal6395-1@okaxis-UTIB0004851-547300887243-UPI 547300887243 17 Apr 2025		
Total :		1166363.50	1166363.50
C/F		13644452.69	13644452.69
18/04/2025	B/F	13644452.69	13644452.69
1	D'Souza Dairy Farm	53800.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
18/04/2025	B/F	13644452.69	13644452.69
	ROUND OFF		0.05
	WHEAT STRAW SALE		53799.95
	Bill No.61 Dated : 18/04/2025 D'Souza Dairy Farm SLIP NO. 9430 BALES 346 WT 111.90@480.786/-		
2	SHAKTI KRUPA FODDER SUPPLIER	70216.00	
	WHEAT STRAW SALE		70216.00
	Bill No.62 Dated : 18/04/2025 SHAKTI KRUPA FODDER SUPPLIER SLIP NO. 9428,BALES 235 WT 104.80@670/-		
3	SILAGE FACTORY	51336.00	
	WHEAT STRAW SALE		51336.00
	Bill No.63 Dated : 18/04/2025 SILAGE FACTORY SLIP NO. 9508 BALES 249 WT 111.60@460/-		
4	WHEAT STRAW PURCHASE	7293.00	
	AMAN KUKKAR S/O ASHOK KUKKAR		7043.00
	KANDA CHARGES INCOME		250.00
	Bill No.9315,20,30,41,51 Dated : 17/04/2025		
5	WHEAT STRAW PURCHASE	8417.50	
	ASHOK KUMAR S/O HARKRISHAN		8117.50
	KANDA CHARGES INCOME		300.00
	Bill No.9343,49,59,71,94,9416 Dated : 17/04/2025		
6	WHEAT STRAW PURCHASE	34545.00	
	RAMESH CHANDER, AWA		33695.00
	KANDA CHARGES INCOME		850.00
	Bill No.9314,16,26,28,37,45,65,80,85, Dated : 18/04/2025		
7	WHEAT STRAW PURCHASE	8307.00	
	GOURAV KUMAR S/O SURINDER KUMAR		8007.00
	KANDA CHARGES INCOME		300.00
	Bill No.9367,77,87,95,9402,9413 Dated : 17/04/2025		
8	WHEAT STRAW PURCHASE	11877.00	
	HARNEK SINGH S/O BAGGU SINGH		11477.00
	KANDA CHARGES INCOME		400.00
	Bill No.9313,21,32,46,54,64,76,9399 Dated : 17/04/2025		
9	WHEAT STRAW PURCHASE	8732.00	
	MUNI RAM S/O MUNSHI RAM		8382.00
	KANDA CHARGES INCOME		350.00
	Bill No.9344,50,57,6672,81,90 Dated : 19/04/2025		
10	WHEAT STRAW PURCHASE	26695.50	
	NARESH KUMAR S/O DUGER RAM		25745.50
	KANDA CHARGES INCOME		950.00
	Bill No.9312,17,18,19,27,31,36,39,48, Dated : 18/04/2025		
11	WHEAT STRAW PURCHASE	7437.00	
	RAM SINGH S/O GHAMAND SINGH		7137.00
	KANDA CHARGES INCOME		300.00
	Bill No.9370,84,93,98,9403,9414 Dated : 14/04/2025		
12	WHEAT STRAW PURCHASE	100567.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		100267.50
	KANDA CHARGES INCOME		300.00
	Bill No.9363,9406,9407 Dated : 17/04/2025		
13	WHEAT STRAW PURCHASE	15093.00	
	SHRI RAM S/O JAGAN RAM		14543.00
	KANDA CHARGES INCOME		550.00
	Bill No.9334,40,47,55,60,69,79,86, Dated : 18/04/2025		
14	WHEAT STRAW PURCHASE	26670.00	
	SUBHASH MIGLANI (LANGA)		26020.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
18/04/2025	B/F	13644452.69	13644452.69
	KANDA CHARGES INCOME		650.00
	Bill No.9311,25,29,35,43,56,61,73,82, Dated : 18/04/2025		
15	HDFC BANK CC A/C	60000.00	
	D'Souza Dairy Farm		60000.00
	Being Amt Recd Thgh UPI-Mr VIJAY ANTHONY		
	DSO-dsouzavijay1970@okicici-MAHB0000217-547497731098-UPI 547497731098 18		
	Apr 2025		
16	HDFC BANK CC A/C	60000.00	
	SILAGE FACTORY		60000.00
	BEING AMT RECD THGH IMPS-510821011605-SILAGE		
	FACTORY-YESB-xxxxxxxxxxx0730-wheat straw pmt 510821011605 18 Apr 2025		
Total :		550986.50	550986.50
	C/F	14195439.19	14195439.19
19/04/2025	B/F	14195439.19	14195439.19
1	DIMOND VALLY DAIRY PRODUCTS	48600.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		48599.96
	Bill No.64 Dated : 19/04/2025 DIMOND VALLY DAIRY PRODUCTS SLIP NO 9488		
	BALES 323 WT 103.30@470.474/-		
2	SHAKTI KRUPA FODDER SUPPLIER	70624.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		70623.50
	Bill No.65 Dated : 19/04/2025 SHAKTI KRUPA FODDER SUPPLIER SLIP NO. 9498		
	BALES 226 WT 103.10@685/-		
3	SILAGE FACTORY	46460.00	
	WHEAT STRAW SALE		46460.00
	Bill No.66 Dated : 19/04/2025 SILAGE FACTORY SLIP NO. 9653 BALES 225 WT 101@460/-		
4	ASHAFK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)	44000.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		43999.91
	Bill No.67 Dated : 19/04/2025 ASHAFK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES) SLIP NO. 9562 BALES 208 WT 95.50@460/-		
5	WHEAT STRAW PURCHASE	6864.00	
	AMAN KUKKAR S/O ASHOK KUKKAR		6614.00
	KANDA CHARGES INCOME		250.00
	Bill No.9476,,84 9505,14,41 Dated : 19/04/2025		
6	WHEAT STRAW PURCHASE	15012.00	
	Anisha Ahuja		14412.00
	KANDA CHARGES INCOME		600.00
	Bill No.9448,56,62,67,89,96,9506,16,25 Dated : 19/04/2025		
7	WHEAT STRAW PURCHASE	13435.50	
	ANMOLPREET S/O JOGINDER SINGH		12985.50
	KANDA CHARGES INCOME		450.00
	Bill No.9454 ,63,72,82,95,9507,21,33, Dated : 19/04/2025		
8	WHEAT STRAW PURCHASE	25090.00	
	SONU TOORI SUPPLIERS		24990.00
	KANDA CHARGES INCOME		100.00
	Bill No.9423 Dated : 18/04/2025		
9	WHEAT STRAW PURCHASE	21000.00	
	RAMESH CHANDER, AWA		20550.00
	KANDA CHARGES INCOME		450.00
	Bill No.9427,37,51,64,74,86,9504,15,27 Dated : 18/04/2025		
10	WHEAT STRAW PURCHASE	6552.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
19/04/2025	B/F	14195439.19	14195439.19
	GOURAV KUMAR S/O SURINDER KUMAR		6302.00
	KANDA CHARGES INCOME		250.00
	Bill No.9425,29,33,40,49,, Dated : 18/04/2025		
11	WHEAT STRAW PURCHASE	16473.00	
	GURDEV SINGH S/O JEET SINGH		15823.00
	KANDA CHARGES INCOME		650.00
	Bill No.9439,44,50,59,66,77,83,92,9501 Dated : 18/04/2025		
12	WHEAT STRAW PURCHASE	15541.50	
	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)		14941.50
	KANDA CHARGES INCOME		600.00
	Bill No.9435,43,53,61,68,80,90,9511,20 Dated : 18/04/2025		
13	WHEAT STRAW PURCHASE	2610.00	
	MITHU RAM S/O MAKHAN SINGH (WHEATSTRAW SUPPLIER)		2510.00
	KANDA CHARGES INCOME		100.00
	Bill No.9432,41 Dated : 18/04/2025		
14	WHEAT STRAW PURCHASE	6517.00	
	HARMESH S/O AMIR SINGH		6267.00
	KANDA CHARGES INCOME		250.00
	Bill No.9503,13,22,26,36 Dated : 18/04/2025		
15	WHEAT STRAW PURCHASE	109642.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		109342.50
	KANDA CHARGES INCOME		300.00
	Bill No.9424,45,47 Dated : 18/04/2025		
16	WHEAT STRAW PURCHASE	6786.00	
	SATNAM SINGH S/O BAKSEER SINGH		6536.00
	KANDA CHARGES INCOME		250.00
	Bill No.9485,9502,17,31,42 Dated : 19/04/2025		
17	WHEAT STRAW PURCHASE	23068.50	
	SHREE RAM S/O JAGNA RAM		22268.50
	KANDA CHARGES INCOME		800.00
	Bill No.9426,31,42,47,57,60,65,73,81 Dated : 18/04/2025		
18	WHEAT STRAW PURCHASE	34965.00	
	SUBHASH MIGLANI (LANGA)		34065.00
	KANDA CHARGES INCOME		900.00
	Bill No.9434,36,38,45,52,58,69,70,79, Dated : 18/04/2025		
19	LABOUR ON PRODUCTION	132762.00	
	LOADING EXP	53012.00	
	LOADER EXP A/C Old	4690.00	
	BOHAD SINGH (CONTRACTOR)		190464.00
	BEING AMT PAID BOHAD SINGH AGAINST BILL PRODUCTION		
	LABOUR,LOADING EXP,NIGHT LOADER DRIVER 01 APRIL TO 15 APRIL 2025		
20	BOHAD SINGH (CONTRACTOR)	1905.00	
	TDS U/S (194C)		1905.00
	Being Tds On Rs 190500/-@1%		
21	BOHAD SINGH (CONTRACTOR)	190500.00	
	HDFC BANK CC A/C		190500.00
	Being Amt Paid Against Production ,loading And Loader Driver Bill 01 April To		
	15/04/2025 ,50100768098273- 504180764072 18 Apr 2025		
22	BANK CHARGES	623.04	
	HDFC BANK CC A/C		623.04
	Being B C 62836431 RUPAY MDR RCVRY-18-04-25 18 Apr 2025		
23	HDFC BANK CC A/C	50.00	
	BANK CHARGES		50.00
	Being Diff		
24	HDFC BANK CC A/C	48600.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
19/04/2025	B/F	14195439.19	14195439.19
	DIMOND VALLY DAIRY PRODUCTS		48600.00
	BEING AMT RECD THGH DIMOND VALLEY		
	UPI-50200052531462-7717699905@hdfcbank-100390152050-Ok 100390152050 19 Apr 2025		
25	BHAGWATI TRADING COMPANY	20000.00	
	HDFC BANK CC A/C		20000.00
	BEING AMT PAID AGAINST STEEL PIPES		
	UPI-50200052531462-7717699905@hdfcbank-100390152050-Ok 100390152050 19 Apr 2025		
26	ABHAY GOYAL	40000.00	
	HDFC BANK CC A/C		40000.00
	BEING AMT PAID AGAINST 504191445617ABHAY GOYAL CONSTRUCTION		
	WOR HDFCN52025041986756072 19 Apr 2025		
27	JALANDER SINGH	15000.00	
	HDFC BANK CC A/C		15000.00
	BEING AMT PAID AGAINST 504191451980ADVANCE SALARY APRIL 2025		
	HDFCN52025041986756076 19 Apr 2025		
28	PENDING CLAIM MACHINERY AND TOOLS INSURANCE	11611.00	
	HDFC BANK CC A/C		11611.00
	BEING AMT 9750531-4_P&M_INS_ERGO_EEG_BULK_M 19 Apr 2025		
29	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	BEING AMT RECD THGH IMPS-510918328327-SILAGE		
	FACTORY-YESB-xxxxxxxxxxx0730-wheat straw pmt 510918328327 19 Apr 2025		
30	HDFC BANK CC A/C	44000.00	
	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)		44000.00
	Being Amt Recd Behalf On Munna Bhai 50200052531462-TPT-Munna-BEHAL FRUIT		
	COMPANY 000180234453 19 Apr 2025		
Total :		1175994.04	1175994.04
	C/F	15371433.23	15371433.23
20/04/2025	B/F	15371433.23	15371433.23
1	SILAGE FACTORY	52578.00	
	WHEAT STRAW SALE		52578.00
	Bill No.68 Dated : 20/04/2025 SILAGE FACTORY SLIP NO.9691 BALES 239		
	WT114.30@460/-		
2	KASHMIR DAIRY SOLUTIONS	51300.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		51299.98
	Bill No.69 Dated : 20/04/2025 KASHMIR DAIRY SOLUTIONS SLIP NO. 9698		
	BALES 338 WT 107.90@475.440/-		
3	SILAGE FACTORY	47150.00	
	WHEAT STRAW SALE		47150.00
	Bill No.70 Dated : 20/04/2025 SILAGE FACTORY SLIP NO. 9733 BALES 223 WT		
	102.50@460/-		
4	Kaira District Co-operative Milk Producers Union Limited	79527.50	
	ROUND OFF		0.50
	WHEAT STRAW SALE		79527.00
	Bill No.71 Dated : 20/04/2025 Kaira District Co-operative Milk Producers Union		
	Limited SLIP NO. 9772 BALES 234 WT 107.10@735/-		
5	SILAGE FACTORY	48622.00	
	WHEAT STRAW SALE		48622.00
	Bill No.72 Dated : 20/04/2025 SILAGE FACTORY SLIP NO. 9713 BALES 233 WT		
	105.70@460/-		
6	WHEAT STRAW PURCHASE	20475.00	
	AMAN KUKKAR S/O ASHOK KUKKAR		19725.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
20/04/2025	B/F	15371433.23	15371433.23
	KANDA CHARGES INCOME		750.00
	Bill No.9552,58,67,76,86,99,9610 Dated : 20/04/2025		
7	WHEAT STRAW PURCHASE	12726.00	
	Anisha Ahuja		12226.00
	KANDA CHARGES INCOME		500.00
	Bill No.9551,55,61,69,79,90,9615 Dated : 19/04/2025		
8	WHEAT STRAW PURCHASE	16112.00	
	ANMOLPREET S/O JOGINDER SINGH		15562.00
	KANDA CHARGES INCOME		550.00
	Bill No.9557,72,85,9601,16,30,48,68,84 Dated : 19/04/2025		
9	WHEAT STRAW PURCHASE	22638.00	
	RAMESH CHANDER, AWA		22188.00
	KANDA CHARGES INCOME		450.00
	Bill No.9566,97,9614,28,49,66,78,92, Dated : 19/04/2025		
10	WHEAT STRAW PURCHASE	22834.50	
	GOURAV KUMAR S/O SURINDER KUMAR		22134.50
	KANDA CHARGES INCOME		700.00
	Bill No.9598,9604,08,63,89,9626,36,43, Dated : 19/04/2025		
11	WHEAT STRAW PURCHASE	11096.00	
	GURDEV SINGH S/O JEET SINGH		10696.00
	KANDA CHARGES INCOME		400.00
	Bill No.9570,78,92,9603,17,18,33,55 Dated : 19/04/2025		
12	WHEAT STRAW PURCHASE	27820.00	
	GURJEET SINGH (WS-SUPPLIER)		27720.00
	KANDA CHARGES INCOME		100.00
	Bill No.9550 Dated : 19/04/2025		
13	WHEAT STRAW PURCHASE	1326.00	
	HARNEK SINGH S/O BAGGU SINGH		1276.00
	KANDA CHARGES INCOME		50.00
	Bill No.9556 Dated : 19/04/2025		
14	WHEAT STRAW PURCHASE	18333.50	
	JAI CHAND S/O RANJHA RAM,		17683.50
	KANDA CHARGES INCOME		650.00
	Bill No.9564,71,81,93,9637,42,52,62,73 Dated : 19/04/2025		
15	WHEAT STRAW PURCHASE	11427.00	
	RAM RATTAN S/O BAHADER SINGH (KARNIKHERA) WS		11027.00
	KANDA CHARGES INCOME		400.00
	Bill No.9619,27,38,45,58,63,71,9706 Dated : 19/04/2025		
16	WHEAT STRAW PURCHASE	18720.00	
	RAM SINGH S/O GHAMAND SINGH		18020.00
	KANDA CHARGES INCOME		700.00
	Bill No.9577,83,91,9602,09,39,47,59,69 Dated : 19/04/2025		
17	WHEAT STRAW PURCHASE	19171.00	
	HARMESH S/O AMIR SINGH		18421.00
	KANDA CHARGES INCOME		750.00
	Bill No.9553,68,75,83,95,9613,25,35,44 Dated : 19/04/2025		
18	WHEAT STRAW PURCHASE	38475.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		38375.00
	KANDA CHARGES INCOME		100.00
	Bill No.9549 Dated : 19/04/2025		
19	WHEAT STRAW PURCHASE	48405.00	
	SUBHASH MIGLANI (LANGA)		47155.00
	KANDA CHARGES INCOME		1250.00
	Bill No.9565,75,80,88,96,9606,11,24,31 Dated : 19/04/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
20/04/2025	B/F	15371433.23	15371433.23
20	WHEAT STRAW PURCHASE	15371.00	
	SUNIL KUMAR S/O SHARDUL KUMAR		14771.00
	KANDA CHARGES INCOME		600.00
	Bill No.9574,82,87,9600,07,12,20,23,29 Dated : 20/04/2025		
21	HDFC BANK CC A/C	26300.00	
	PAL BHUSA STORE		26300.00
	BEING AMT PRECD AGAINST T.P. VIDE BILL NO. 60 DATED 17 /04/2025 PAL BHUSA STORE UPI-MAMTA-vikaspal6395-1@okaxis-UTIB0004851-547691130536-UPI 547691130536 20 Apr 2025		
22	MD RANA FORAGE SUPPLIER	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025042053812946 UTIBN62025042053812946 20 Apr 2025		
23	HDFC BANK CC A/C	51300.00	
	KASHMIR DAIRY SOLUTIONS		51300.00
	Being Amt Recd Thgh NEFT Cr-JAKA0AWANTI-KASHMIR DAIRY SOLUTIONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025042001046831 JAKAN12025042001046831 20 Apr 2025		
24	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	Being Amt Recd Thgh IMPS-511018249179-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 511018249179 20 Apr 2025		
25	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER		50000.00
	BEING REVERES WRONGLY ENTER MD RANA PAYMENT		
26	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER		50000.00
	BEING AMT RECD THGH MD RANA NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025042053812946 UTIBN62025042053812946 20 Apr 2025		
Total :		911707.50	911707.50
	C/F	16283140.73	16283140.73
21/04/2025	B/F	16283140.73	16283140.73
1	S A Trader (Anantnag)	50000.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		49999.96
	Bill No.73 Dated : 21/04/2025 S A Trader (Anantnag) SLIP NO. 9809 BALES 328WT 104.30@479.386/-		
2	SILAGE FACTORY	45682.00	
	WHEAT STRAW SALE		45682.00
	Bill No.74 Dated : 21/04/2025 SILAGE FACTORY SLIP9849 BALES 216 WT 100.40@455/-		
3	SILAGE FACTORY	45682.00	
	WHEAT STRAW SALE		45682.00
	Bill No.75 Dated : 21/04/2025 SILAGE FACTORY SLIP NO. 9889 BALES 216 WT 100.40@455/-		
4	SILAGE FACTORY	47288.00	
	WHEAT STRAW SALE		47288.00
	Bill No.76 Dated : 21/04/2025 SILAGE FACTORY SLIP NO. 9934 BALES 216 WT 102.80 @460/-		
5	MD RANA FORAGE SUPPLIER	68911.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
21/04/2025	B/F	16283140.73	16283140.73
	WHEAT STRAW SALE		68911.00
	Bill No.77 Dated : 21/04/2025 MD RANA FORAGE SUPPLIER SLIP NO. 9976 BALES 108 PATTI ,161 BAGS WT 100.60@685/-		
6	WHEAT STRAW PURCHASE	17841.00	
	HARMESH S/O AMIR SINGH		17141.00
	KANDA CHARGES INCOME		700.00
	Bill No.9714,20,25,31,36,40,44,53,76, Dated : 21/04/2025		
7	WHEAT STRAW PURCHASE	35694.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		35594.00
	KANDA CHARGES INCOME		100.00
	Bill No.9711 Dated : 20/04/2025		
8	WHEAT STRAW PURCHASE	45150.00	
	SUBHASH MIGLANI (LANGA)		44050.00
	KANDA CHARGES INCOME		1100.00
	Bill No.9718,19,23,32,42,49,51,57,61, Dated : 21/04/2025		
9	WHEAT STRAW PURCHASE	11685.00	
	ANMOLPREET S/O JOGINDER SINGH		11285.00
	KANDA CHARGES INCOME		400.00
	Bill No.9715,56,64,75,83,94,9806,12 Dated : 20/04/2025		
10	WHEAT STRAW PURCHASE	23300.00	
	SONU TOORI SUPPLIERS		23200.00
	KANDA CHARGES INCOME		100.00
	Bill No.9712 Dated : 20/04/2025		
11	WHEAT STRAW PURCHASE	7800.00	
	GOURAV KUMAR S/O SURINDER KUMAR		7550.00
	KANDA CHARGES INCOME		250.00
	Bill No.9778,82,88,93,9800 Dated : 20/04/2025		
12	WHEAT STRAW PURCHASE	15409.00	
	KARAJ SINGH S/O NIHAL SINGH		14859.00
	KANDA CHARGES INCOME		550.00
	Bill No.9760,66,73,79,84,90,98,9802, Dated : 21/04/2025		
13	WHEAT STRAW PURCHASE	22093.50	
	NARESH KUMAR S/O DUGER RAM		21343.50
	KANDA CHARGES INCOME		750.00
	Bill No.9716,17,21,24,27,28,35,39,41, Dated : 21/04/2025		
14	WHEAT STRAW PURCHASE	8269.50	
	RAJINDER KUMAR S/O DEVI LAL		7969.50
	KANDA CHARGES INCOME		300.00
	Bill No.9770,9795,9805,11,18,22 Dated : 20/04/2025		
15	WHEAT STRAW PURCHASE	26598.00	
	RAM RATTAN S/O BAHADER SINGH (KARNIKHERA) WS		25648.00
	KANDA CHARGES INCOME		950.00
	Bill No.9726,80,85,9722,30,34,38,45,48 Dated : 21/04/2025		
16	Packaging Bags (boori)	110138.00	
	SAUBHAGYA ENTERPRISES		110138.00
	Being Bill No. 5 Dated 18/04/2025 Patti Bages 10233@3.30 Per Bag ,35kg Bags 4492@16.99/-		
17	HDFC BANK CC A/C	50000.00	
	S A Trader (Anantnag)		50000.00
	Being Amt Recd Thgh S.A. TREDERS UPI-FAISAL FAROOQ MAL-8494075022@ibl-JAKA0EZIRIP-357261228853-Payment from Phone 357261228853 21 Apr 2025		
18	HDFC BANK CC A/C	20003.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
21/04/2025	B/F	16283140.73	16283140.73
	SILAGE FACTORY		20003.00
	Being Amt Recd Thgh IMPS-511114354206-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 511114354206 21 Apr 2025		
19	HDFC BANK CC A/C	200000.00	
	SILAGE FACTORY		200000.00
	Being Amt Recd Thgh IMPS-511114359255-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 511114359255 21 Apr 2025		
20	D'Souza Dairy Farm	6200.00	
	SURINDER KUMAR (SONU) TRANSPOTER JBD		6200.00
	BEING AMT TRFD SURINDER KUMAR TRANSPOTER A/C FROM D SOUZA DAIRY FARM		
21	KHURSHEED AHMAD BHAT S/O SANAULLA BHAT	11100.00	
	SURINDER KUMAR (SONU) TRANSPOTER JBD		11100.00
	BEING AMT TRFD AGAINST T.P. SURENDER KUMAR TRANSPORTER A/C KHURSHEED AHMAD BHAT		
22	PAL BHUSA STORE	26300.00	
	SURINDER KUMAR (SONU) TRANSPOTER JBD		26300.00
	BEING AMT TRFD SURINDER KUMAR TRANSPOTER A/C OF PAL BHUSA STORE		
23	HDFC BANK CC A/C	18911.00	
	MD RANA FORAGE SUPPLIER		18911.00
	Being Amt Recd Thgh Md RanaNEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025042166400935 UTIBN62025042166400935 21 Apr 2025		
Total :		914055.00	914055.00
	C/F	17197195.73	17197195.73
22/04/2025	B/F	17197195.73	17197195.73
1	SILAGE FACTORY	51980.00	
	WHEAT STRAW SALE		51980.00
	Bill No.78 Dated : 22/04/2025 SILAGE FACTORY SLIP NO. 10011 BALES 240 WT 113.00@460/-		
2	Kaira District Co-operative Milk Producers Union Limited	72985.50	
	WHEAT STRAW SALE		72985.50
	Bill No.79 Dated : 22/04/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 10025 BALES 218 WT 100.00@735/-		
3	WHEAT STRAW PURCHASE	11251.50	
	AMAN KUKKAR S/O ASHOK KUKKAR		10851.50
	KANDA CHARGES INCOME		400.00
	Bill No.9831,33,40,67,85,9908,9987, Dated : 22/04/2025		
4	WHEAT STRAW PURCHASE	1482.00	
	ANMOLPREET S/O JOGINDER SINGH		1432.00
	KANDA CHARGES INCOME		50.00
	Bill No.9835 Dated : 21/04/2025		
5	WHEAT STRAW PURCHASE	11025.00	
	RAMESH CHANDER, AWA		10675.00
	KANDA CHARGES INCOME		350.00
	Bill No.9899,9916,63,78,96,9949,10007, Dated : 21/04/2025		
6	WHEAT STRAW PURCHASE	24258.00	
	GOURAV KUMAR S/O SURINDER KUMAR		23508.00
	KANDA CHARGES INCOME		750.00
	Bill No.9857,65,81,9903,13,22,27,42,53 Dated : 22/04/2025		
7	WHEAT STRAW PURCHASE	14212.00	
	HARNEK SINGH S/O BAGGU SINGH		13762.00
	KANDA CHARGES INCOME		450.00
	Bill No.9918,9935,9944,9858,9875,87, Dated : 22/04/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
22/04/2025	B/F	17197195.73	17197195.73
8	WHEAT STRAW PURCHASE	17959.50	
	HARNEK SINGH S/O FOJA SINGH		17359.50
	KANDA CHARGES INCOME		600.00
	Bill No.9844,51,63,70,92,9933,86,93, Dated : 22/04/2025		
9	WHEAT STRAW PURCHASE	5713.50	
	MOHINDER KUMAR S/O RAM RATTAN		5513.50
	KANDA CHARGES INCOME		200.00
	Bill No.9853,9878,9890,9925 Dated : 21/04/2025		
10	WHEAT STRAW PURCHASE	28918.50	
	NARESH KUMAR S/O DUGER RAM		27918.50
	KANDA CHARGES INCOME		1000.00
	Bill No.9838,41,48,56,59,66,72,80,88, Dated : 21/04/2025		
11	WHEAT STRAW PURCHASE	1292.00	
	OM PRASH S/O ARJUN RAM		1242.00
	KANDA CHARGES INCOME		50.00
	Bill No.9906 Dated : 21/04/2025		
12	WHEAT STRAW PURCHASE	1080.00	
	RAJINDER KUMAR S/O DEVI LAL		1030.00
	KANDA CHARGES INCOME		50.00
	Bill No.9828 Dated : 21/04/2025		
13	WHEAT STRAW PURCHASE	9691.50	
	RAM RATTAN S/O BAHADER SINGH (KARNIKHERA) WS		9341.50
	KANDA CHARGES INCOME		350.00
	Bill No.9992,66,82,9956,74 ,10002, Dated : 22/04/2025		
14	WHEAT STRAW PURCHASE	12714.00	
	RAM SINGH S/O GHAMAND SINGH		12214.00
	KANDA CHARGES INCOME		500.00
	Bill No.9894,9950,60,86,9905,17,26,38, Dated : 22/04/2025		
15	WHEAT STRAW PURCHASE	20634.00	
	HARMESH S/O AMIR SINGH		19834.00
	KANDA CHARGES INCOME		800.00
	Bill No.9824,30,79,98,9902,14,23,30,40 Dated : 22/04/2025		
16	WHEAT STRAW PURCHASE	6271.50	
	ROSHANI DEVI MUTHIYAN WALI		6021.50
	KANDA CHARGES INCOME		250.00
	Bill No.9825,26,34,39,43 Dated : 21/04/2025		
17	WHEAT STRAW PURCHASE	1314.00	
	RAVINDER		1264.00
	KANDA CHARGES INCOME		50.00
	Bill No.10009 Dated : 21/04/2025		
18	WHEAT STRAW PURCHASE	28971.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		28871.00
	KANDA CHARGES INCOME		100.00
	Bill No.9946 Dated : 21/04/2025		
19	WHEAT STRAW PURCHASE	25935.00	
	SHREE RAM S/O JAGNA RAM		25085.00
	KANDA CHARGES INCOME		850.00
	Bill No.9837,47,55,64,71,9883,95,9907, Dated : 21/04/2025		
20	WHEAT STRAW PURCHASE	62769.00	
	SUBHASH MIGLANI (LANGA)		61119.00
	KANDA CHARGES INCOME		1650.00
	Bill No.9827,45,46,54,60,61,68,93,9911 Dated : 21/04/2025		
21	ADMIN EXP.	3500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
22/04/2025	B/F	17197195.73	17197195.73
	C.A. VIBHOR KHURANA		3500.00
	BEING BILL NO.01 CA VIBHOR KHURANA FOR DIGITAL SIGNATURES FOR MR. JS.GILL CLASS 3 DSC WITH ENCRYPTION		
22	ADMIN EXP.	11800.00	
	KHURANA SHARMA & CO.		11800.00
	BILL NO. 02 KHURAN SHARMA & CO. TENDER APPLICATION FOR SUPPLY OF WHEAT STRAW ANIMAL BREEDING FARM ANS FODDER BANK KALSI DEHRADUN		
23	ADMIN EXP.	11800.00	
	KHURANA SHARMA & CO.		11800.00
	BILL NO. 3 KHURANA SHARMA & CO. TENDER APPLICATION FOR SUPPLY OF WHEAT STRAW AT FODDER BANK ULDB SHYAMPUR RISHSIKESH		
24	REPAIR & MAINTANCE	4500.00	
	SANWARIA TRADERS		4500.00
	BEING AMT OF 2 PATTI MACHINCE REPAIR THGH SANWRIA TRADERS		
25	SAUBHAGYA ENTERPRISES	100000.00	
	HDFC BANK CC A/C		100000.00
	Being Amt Paid Against Packing Bags 504213877356SAUBHAGYA BAGS PAYMENT HDFCN52025042189536817 21 Apr 2025		
26	ANGREJ SINGH S/O GURBACHAN SINGH	15000.00	
	HDFC BANK CC A/C		15000.00
	Being Amt Paid Against Toori Payment 504213872261ANGREJ SINGH S O GURBACHAN S HDFCN52025042189533122 21 Apr 2025		
27	HARNEK SINGH S/O BAGGU SINGH	15000.00	
	HDFC BANK CC A/C		15000.00
	Being Amt Paid Against Toori Payment 504213878198HARNEK SINGH S O BAGGU SINGH HDFCN52025042189536819 21 Apr 2025		
28	ANMOLPREET S/O JOGINDER SINGH	30000.00	
	HDFC BANK CC A/C		30000.00
	Being Amt Paid Against Toori Payment 504213873470ANMOLPREET SINGH TOORI PAYME HDFCN52025042189535622 21 Apr 2025		
29	RAM SINGH S/O GHAMAND SINGH	15000.00	
	HDFC BANK CC A/C		15000.00
	Being Amt Paid Against Toori Payment 504213879870RAM SINGH TOORI PAYMENT HDFCN52025042189536821 21 Apr 2025		
30	JASKARAN SINGH S/O BALWINDER SINGH	15000.00	
	HDFC BANK CC A/C		15000.00
	Being Amt Paid Against Toori Payment 504213881675JASKARAN SINGH TOORI PAYMENT HDFCN52025042189536015 21 Apr 2025		
31	JUNEJA AUTOMOBILES LTD.	10575.00	
	HDFC BANK CC A/C		10575.00
	Being Amt Paid Against Spare Parts Bill50200038745077-TRACTOR LOADER PARTS 504213869107 22 Apr 2025 1		
32	TOORI HANDLING CHARGES	159525.00	
	HDFC BANK CC A/C		159525.00
	Being Amt Paid Against T.p. To 504213885947SURINDER KUMAR T.P. HDFCN52025042289626746 22 Apr 2025		
33	SANDEEP KUMAR DAWRA (SUPPLIER)	250000.00	
	HDFC BANK CC A/C		250000.00
	Being Amt Paid Against Toori Payment 504213876117SANDEEP KUMAR TOORI PAYMENT HDFCN52025042289628333 22 Apr 2025		
34	SUBHASH MIGLANI (LANGA)	75000.00	
	HDFC BANK CC A/C		75000.00
	Being Amt Paid Again Toori Payment 504213881910SUBHASH MIGLANI TOORI PAYMEN HDFCN52025042289642288 22 Apr 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
	Total :	1127157.50	1127157.50
	C/F	18324353.23	18324353.23
23/04/2025	B/F	18324353.23	18324353.23
1	YATOO ENTERPRISES	49036.00	
	WHEAT STRAW SALE		49036.00
	Bill No.80 Dated : 23/04/2025 YATOO ENTERPRISES SLIP NO. 9815 BALES 338 WT 106.60@460/		
2	SILAGE FACTORY	49680.00	
	WHEAT STRAW SALE		49680.00
	Bill No.81 Dated : 23/04/2025 SILAGE FACTORY SLIP NO. 10145 BALES 231 WT 108@460/-		
3	REORIENTT FOODWORKS	70756.00	
	WHEAT STRAW SALE		70756.00
	Bill No.82 Dated : 23/04/2025 REORIENTT FOODWORKS SLIP NO. 10196 BALES 231 WT 106.40@665/		
4	ROSHAN ENTERPRISES	71500.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		71499.92
	Bill No.83 Dated : 23/04/2025 ROSHAN ENTERPRISES SLIP NO. 1167 BALES 385 WT 157.70@453.392/-		
5	SHAKTI KRUPA FODDER SUPPLIER	71489.00	
	WHEAT STRAW SALE		71489.00
	Bill No.84 Dated : 23/04/2025 SHAKTI KRUPA FODDER SUPPLIER SLIP NO. 10232 BALES 108 BAGS , 158 PATTI WT 106.70@670/-		
6	WHEAT STRAW PURCHASE	27426.00	
	RAMESH CHANDER, AWA		26526.00
	KANDA CHARGES INCOME		900.00
	Bill No.10020,29,34,40,46,52,53,62,69, Dated : 23/04/2025		
7	WHEAT STRAW PURCHASE	18759.00	
	GOURAV KUMAR S/O SURINDER KUMAR		18159.00
	KANDA CHARGES INCOME		600.00
	Bill No.10049,51,60,66,70,78,83,91,100 Dated : 22/04/2025		
8	WHEAT STRAW PURCHASE	8365.50	
	HARNEK SINGH S/O BAGGU SINGH		8065.50
	KANDA CHARGES INCOME		300.00
	Bill No.10064,72,80,88,97,110 Dated : 22/04/2025		
9	WHEAT STRAW PURCHASE	6454.50	
	HARNEK SINGH S/O FOJA SINGH		6254.50
	KANDA CHARGES INCOME		200.00
	Bill No.10077,10105,10118,10131 Dated : 22/04/2025		
10	WHEAT STRAW PURCHASE	13690.00	
	PARMOD KUMAR S/O BRIJ LAL		13140.00
	KANDA CHARGES INCOME		550.00
	Bill No.10016,18,21,26,31,35,39,43,48, Dated : 23/04/2025		
11	WHEAT STRAW PURCHASE	14117.00	
	HARMESH S/O AMIR SINGH		13567.00
	KANDA CHARGES INCOME		550.00
	Bill No.10047,56,63,68,76,84,93,102, Dated : 23/04/2025		
12	WHEAT STRAW PURCHASE	58569.00	
	SUBHASH MIGLANI (LANGA)		56819.00
	KANDA CHARGES INCOME		1750.00
	Bill No.10012,13,14,15,17,22,24,28,33, Dated : 22/04/2025		
13	WHEAT STRAW PURCHASE	13984.00	
	SUNIL KUMAR S/O SHARDUL KUMAR		13484.00
	KANDA CHARGES INCOME		500.00
	Bill No.10071,75,86,94,99,108,119,123, Dated : 23/04/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
23/04/2025	B/F	18324353.23	18324353.23
14	WHEAT STRAW PURCHASE	18798.00	
	RAM SINGH S/O GHAMAND SINGH		18098.00
	KANDA CHARGES INCOME		700.00
	Bill No.10019,23,30,32,36,41,44,59,89, Dated : 22/04/2025		
15	HDFC BANK CC A/C	200000.00	
	SILAGE FACTORY		200000.00
	Being Amt Recd Thgh IMPS-511310173170-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 511310173170 23 Apr 2025		
16	HDFC BANK CC A/C	49036.00	
	YATOO ENTERPRISES		49036.00
	Being Amt Recd Thgh UPI-00000032381398804-sameeryatoo11-1@okicici-511399457734-UPI 511399457734 23 Apr 2025		
17	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER		50000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIO NS PVT LTD-UTIBN62025042385673212 UTIBN62025042385673212 23 Apr 2025		
18	HDFC BANK CC A/C	70756.00	
	REORIENTT FOODWORKS		70756.00
	BEING AMT RECD THGH NEFT Cr-KKBK0000958-REORIENTT FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT LTD-KKBKN62025042344577481 KKBKN62025042344577481 23 Apr 2025		
19	HDFC BANK CC A/C	22500.00	
	ASHAFK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)		22500.00
	BEING AMT RECD THGH IMPS-511317701967-MUNNAROADLINES-UTIB-xxxxxxxxxx9248-IMPS 511317701967 23 Apr 2025		
20	HDFC BANK CC A/C	71500.00	
	ROSHAN ENTERPRISES		71500.00
	Being Amt Recd Thgh IMPS-511321988053-ROSHAN ENTERPRISES-ICIC-xxxxxxxx0186-suklapnjaB 511321988053 23 Apr 2025		
21	HDFC BANK CC A/C	12330.00	
	SHAKTI KRUPA FODDER SUPPLIER		12330.00
	Being Amt Recd Thgh UPI-207720110000128-lalbharvad1755-3@okicici-547938005487-wheat straw 547938005487 23 Apr 2025		
22	HDFC BANK CC A/C	50000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		50000.00
	BEING AMT RECD BEHALF ON CCARE UPI-7213784161-chauhan.mahavirsinh1@ybl-053495085950-Payment from PhonePe 053495085950 23 Apr 2025		
Total :		1018746.00	1018746.00
C/F		19343099.23	19343099.23
24/04/2025	B/F	19343099.23	19343099.23
1	UMIYA TRADERS DEMAI (BAYAD)	48060.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		48059.97
	Bill No.85 Dated : 24/04/2025 UMIYA TRADERS DEMAI (BAYAD) SLIP NO. 10221 BALES 220 WT 104.50@459.904/-		
2	SILAGE FACTORY	50370.00	
	WHEAT STRAW SALE		50370.00
	Bill No.86 Dated : 24/04/2025 SILAGE FACTORY SLIP NO. 10254 BALES234 WT 109.50@460/-		
3	SILAGE FACTORY	47058.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
24/04/2025	B/F	19343099.23	19343099.23
	WHEAT STRAW SALE		47058.00
	Bill No.87 Dated : 24/04/2025 SILAGE FACTORY SLIP NO.10300 BALES 217 WT 102.30 @460/-		
4	SILAGE FACTORY	42504.00	
	WHEAT STRAW SALE		42504.00
	Bill No.88 Dated : 24/04/2025 SILAGE FACTORY SLIP NO. 10057 BALES 208 WT 92.40@460/-		
5	WHEAT STRAW PURCHASE	5499.00	
	AMAN KUKKAR S/O ASHOK KUKKAR		5299.00
	KANDA CHARGES INCOME		200.00
	Bill No.10167,68,82,86 Dated : 23/04/2025		
6	WHEAT STRAW PURCHASE	2451.00	
	BABLU RENWA S/O OM PRAKASH		2351.00
	KANDA CHARGES INCOME		100.00
	Bill No.10143,10146 Dated : 23/04/2025		
7	WHEAT STRAW PURCHASE	1131.00	
	CHINDER KUMAR S/O SHAMLAL		1081.00
	KANDA CHARGES INCOME		50.00
	Bill No.10139 Dated : 23/04/2025		
8	WHEAT STRAW PURCHASE	33495.00	
	RAMESH CHANDER, AWA		32395.00
	KANDA CHARGES INCOME		1100.00
	Bill No.10152,153,159,161,170,171,179, Dated : 24/04/2025		
9	WHEAT STRAW PURCHASE	4104.00	
	HARI CHAND (SANDHRANA)		3954.00
	KANDA CHARGES INCOME		150.00
	Bill No.10152,158,10169, Dated : 23/04/2025		
10	WHEAT STRAW PURCHASE	1638.00	
	HARNEK SINGH S/O BAGGU SINGH		1588.00
	KANDA CHARGES INCOME		50.00
	Bill No.10138 Dated : 23/04/2025		
11	WHEAT STRAW PURCHASE	12792.00	
	HARNEK SINGH S/O FOJA SINGH		12392.00
	KANDA CHARGES INCOME		400.00
	Bill No.10164,190,197,215,223,231,241, Dated : 23/04/2025		
12	WHEAT STRAW PURCHASE	2516.00	
	JASVEER SINGH S/O INDER SINGH		2416.00
	KANDA CHARGES INCOME		100.00
	Bill No.10183,10198 Dated : 23/04/2025		
13	WHEAT STRAW PURCHASE	28025.00	
	KARAJ SINGH S/O NIHAL SINGH		27075.00
	KANDA CHARGES INCOME		950.00
	Bill No.10140,149,163,173,178,185,188, Dated : 24/04/2025		
14	WHEAT STRAW PURCHASE	21450.00	
	RAM SINGH S/O GHAMAND SINGH		20650.00
	KANDA CHARGES INCOME		800.00
	Bill No.10148,155,157,166,176,184,189, Dated : 23/04/2025		
15	WHEAT STRAW PURCHASE	13452.00	
	HARMESH S/O AMIR SINGH		12902.00
	KANDA CHARGES INCOME		550.00
	Bill No.10147,154,156,165,172,200,204, Dated : 23/04/2025		
16	WHEAT STRAW PURCHASE	41664.00	
	SUBHASH MIGLANI (LANGA)		40564.00
	KANDA CHARGES INCOME		1100.00
	Bill No.10141,142,144,150,160,162,174, Dated : 23/04/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
24/04/2025	B/F	19343099.23	19343099.23
17	HDFC BANK CC A/C	38060.00	
	UMIYA TRADERS DEMAI (BAYAD)		38060.00
	Being Amt Recd Thgh UPI-PATEL MAULIKKUMAR		
	LA-pmaulik5161@axl-UTIB0000038-111087073471-Payment from Phone 111087073471		
	24 Apr 2025		
18	HDFC BANK CC A/C	10000.00	
	UMIYA TRADERS DEMAI (BAYAD)		10000.00
	Being Amt Recd UPI-PATEL MAULIKABEN		
	MAU-9313802152@axl-UTIB0003591-816352527681-Payment from Phone		
	816352527681 23 Apr 2025		
19	BLOCK DEVELOPMENT OFFICER (B.D.O.) BIDHNU UP	5000.00	
	HDFC BANK CC A/C		5000.00
	BEING AMT AS TENDER SECURITY DD Issue - HDFC BANK LT -		
	KANPUR-CLEAR - 019870 - 006473509054 - BLOCK DEVELOPMENT OFFICER		
	BIDHNU KANPUR NAGAR 000000001239 23 Apr 2025		
20	BLOCK DEVELOPMENT OFFICER (B.D.O.) BIDHNU UP	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT AGAINST TENDER FD Booked - 50301148576243 : BDO BIDHNU		
	KANPUR NAGAR+ZFS PVT LTD A-C 001235 23 Apr 2025 100,000.00		
21	BLOCK DEVELOPMENT OFFICER (B.D.O.) BHITARGAV	5000.00	
	HDFC BANK CC A/C		5000.00
	BEING AMT FOR TENDER SECURITY DD Issue - HDFC BANK LT -		
	KANPUR-CLEAR - 019868 - 006473509052 - BLOCK DEVELOPMENT OFFICER		
	BHITARGAV KANPUR NAGAR 000000001238 23 Apr 2025		
22	BLOCK DEVELOPMENT OFFICER (B.D.O.) BHITARGAV	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT TENDER SECURITY FD Booked - 50301148575088 :		
	BDOBHTARGAV KANPUR NAGAR+ZFS PVT LTD A-C 001234 23 Apr 2025		
	100,000.00		
23	BLOCK DEVELOPMENT OFFICER (B.D.O.) SHIVRAJPUR	5000.00	
	HDFC BANK CC A/C		5000.00
	BEING AMT TENDER SECURITY DD Issue - HDFC BANK LT - KANPUR-CLEAR		
	- 019869 - 006473509053 - BLOCK DEVELOPMENT OFFICER SHIVRAJPUR		
	KANPUR NAGAR 000000001240 23 Apr 2025		
24	BLOCK DEVELOPMENT OFFICER (B.D.O.) SHIVRAJPUR	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT TENDER SECURITY FD Booked - 50301148576957 : BDO		
	SHIVRAJPUR KANPUR N +ZFS PVT LTD A-C 001237 23 Apr 2025		
25	HET RAM (IMP A/C)	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST KANPUR TENDER HANDOVER		
	BIDHUNI,BHITARGAV,SHIVRAJPUR UP 504236679245HET RAM		
	HDFCN52025042393389317 23 Apr 2025		
26	KHURANA SHARMA & CO.	23600.00	
	HDFC BANK CC A/C		23600.00
	BEING AMT PAID PROCESSING FEES DEHRADUN TENDER		
	50200000733515-BILL NO 02 03 TENDER FEE 504224773024 22 Apr 2025		
27	C.A. VIBHOR KHURANA	3500.00	
	HDFC BANK CC A/C		3500.00
	BEING AMT PAID AGAINST PROCESSING FEES AGAINST DEHRADUN		
	TENDERS 99932000000027- 504224302263 22 Apr 2025		
28	ELECTRICITY BILL (Y52ZM520031X) METER NO.9388385	58860.00	
	HDFC BANK CC A/C		58860.00
	BEING AMT PAID ELECTRIC BILL DATED 28 FEB TO 28 MARCH		
	2025BCH3HMQ0J4L5BK_CLLT-PSPCLTD 504248273245 24 Apr 2025		
29	INSURANCE (STAFF)	1956.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
24/04/2025	B/F	19343099.23	19343099.23
	HDFC BANK CC A/C		1956.00
	BEING AMT PAID 504248282434INS. HET RAM MUKHA KHAJAN SI		
	HDFCN52025042494632846 24 Apr 2025		
30	Insurance Marine Declaration Form	5900.00	
	HDFC BANK CC A/C		5900.00
	BEING AMT PAID AGAINST TRUCK INSURANCE 504248286819INS. AGAINST		
	MARINE POLICY HDFCN52025042494629872 24 Apr 2025		
Total :		823085.00	823085.00
	C/F	20166184.23	20166184.23
25/04/2025	B/F	20166184.23	20166184.23
1	SILAGE FACTORY	50784.00	
	WHEAT STRAW SALE		50784.00
	Bill No.89 Dated : 25/04/2025 SILAGE FACTORY SLIP NO. 10378 BALES 240 WT		
	110.40@460/-		
2	REORIENTT FOODWORKS	85085.00	
	WHEAT STRAW SALE		85085.00
	Bill No.90 Dated : 25/04/2025 REORIENTT FOODWORKS SLIP NO. 10448 BALES		
	240 WT 110.50@770/-		
3	ASIF IQBAL (J&K)	53682.00	
	WHEAT STRAW SALE		53682.00
	Bill No.91 Dated : 25/04/2025 ASIF IQBAL (J&K) SLIP NO. 10396 BALES 353 WT		
	116.70@460/-		
4	SILAGE FACTORY	50141.00	
	WHEAT STRAW SALE		50141.00
	Bill No.92 Dated : 25/04/2025 SILAGE FACTORY SLIP NO.10466 BALES 236 WT		
	110.20@455/-		
5	UMIYA TRADERS DEMAI (BAYAD)	47820.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		47819.93
	Bill No.93 Dated : 25/04/2025 UMIYA TRADERS DEMAI (BAYAD) SLIP NO. 19770		
	BALES 248 WT 104.00@459.807/-		
6	WHEAT STRAW PURCHASE	1326.00	
	AMAN KUKKAR S/O ASHOK KUKKAR		1276.00
	KANDA CHARGES INCOME		50.00
	Bill No.10357 Dated : 24/04/2025		
7	WHEAT STRAW PURCHASE	2679.00	
	BOHAR SINGH (LABOUR THEKEDAR) IMP A/C		2579.00
	KANDA CHARGES INCOME		100.00
	Bill No.10368,10369 Dated : 24/04/2025		
8	WHEAT STRAW PURCHASE	11154.00	
	CHHINDER S/O SHYAM LAL		10804.00
	KANDA CHARGES INCOME		350.00
	Bill No.10278,72,85,96,10303,16,24, Dated : 24/04/2025		
9	WHEAT STRAW PURCHASE	27993.00	
	RAMESH CHANDER, AWA		27043.00
	KANDA CHARGES INCOME		950.00
	Bill No.10278,80,87,97,306,309,315,317 Dated : 24/04/2025		
10	WHEAT STRAW PURCHASE	26442.00	
	GOURAV KUMAR S/O SURINDER KUMAR		25592.00
	KANDA CHARGES INCOME		850.00
	Bill No.10261,266,273,279,286,291,295, Dated : 25/04/2025		
11	WHEAT STRAW PURCHASE	14781.00	
	HARNEK SINGH S/O FOJA SINGH		14281.00
	KANDA CHARGES INCOME		500.00
	Bill No.10267,274,284,292,301,319,336, Dated : 24/04/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
25/04/2025	B/F	20166184.23	20166184.23
12	WHEAT STRAW PURCHASE	30457.00	
	KARAJ SINGH S/O NIHAL SINGH		29407.00
	KANDA CHARGES INCOME		1050.00
	Bill No.10248,255,260,262,268,271,276, Dated : 24/04/2025		
13	WHEAT STRAW PURCHASE	8861.50	
	KARAN KUMAR S/O SARVAN KUMAR		8511.50
	KANDA CHARGES INCOME		350.00
	Bill No.10258,269,299,338,344,353,362, Dated : 24/04/2025		
14	WHEAT STRAW PURCHASE	12967.50	
	RAM SINGH S/O GHAMAND SINGH		12467.50
	KANDA CHARGES INCOME		500.00
	Bill No.10263,270,277,281,289,294,308, Dated : 24/04/2025		
15	WHEAT STRAW PURCHASE	41412.00	
	SUBHASH MIGLANI (LANGA)		40362.00
	KANDA CHARGES INCOME		1050.00
	Bill No.10256,257,59,65,75,283,290,298 Dated : 24/04/2025		
16	WHEATSTRAW-BALES PRESS MACHINE NO 01 (50 KG)	8800.00	
	WHEATSTRAW-BALES PRESS MACHINE-2 (100KG)	20000.00	
	RESHAM SINGH (FORMEN)		28800.00
	BEING AMT PAID M1& M2 LIMIT SWITCH,OIL SEALS ,PUMP KIT , UPS		
	TIMING SET , WELDING WORK THGH RESHAM SINGH		
17	HDFC BANK CC A/C	200000.00	
	SILAGE FACTORY		200000.00
	Being Amt Recd Thgh IMPS-511510217485-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw 511510217485 25 Apr 2025		
18	PLASTIC STRAP A/C	171973.20	
	SANWARIA TRADERS		171973.20
	BILL NO. 52 DATED 21/04/2025 60 BUNDLES @ 2.38/PER STRAP		
19	HDFC BANK CC A/C	200000.00	
	REORIENTT FOODWORKS		200000.00
	BEING AMT RECD THGH NEFT Cr-KKBK0000958-REORIENTT		
	FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT		
	LTD-KKBKN62025042547116637 KKBKN62025042547116637 25 Apr 2025		
20	HDFC BANK CC A/C	53682.00	
	ASIF IQBAL (J&K)		53682.00
	Being Amt Recd Behalf On Asif Ali 50200052531462-TPT-AsifAli-BEHAL FRUIT		
	COMPANY 000104651883 25 Apr 2025		
21	SANWARIA TRADERS	104500.00	
	HDFC BANK CC A/C		104500.00
	BEING AMT PAID AGAINST PLASTIC STRAPS 50200060458201-SANWARIA		
	TRADERS PATTI BI 504250507080 25 Apr 2025		
22	RESHAM SINGH (FORMEN)	28800.00	
	HDFC BANK CC A/C		28800.00
	BEING AMT PAID AGAINST 504250709300RESHAM SINGH MI AND M2 REAPI		
	HDFCN52025042596818478 25 Apr 2025		
23	AMAN KUKKAR S/O ASHOK KUKKAR	30000.00	
	HDFC BANK CC A/C		30000.00
	BEING AMT PAID AGAISNT TOORI PAYMENT 504250666131AMAN KUKKAR		
	TOORI PAYMENT HDFCN52025042596820214 25 Apr 2025		
24	TOORI HANDLING CHARGES	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST T.P. 504259817044BILL NO 82 REORRENTT		
	ADVANCE HDFCN52025042596817209 25 Apr 2025		
25	HARNEK SINGH S/O FOJA SINGH	25000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
25/04/2025	B/F	20166184.23	20166184.23
	HDFC BANK CC A/C		25000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504250702010HARNEK SINGH S O FOJA SINGH HDFCN52025042596815793 25 Apr 2025		
26	HARMESH S/O AMIR SINGH	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504250685448HARMESH TOORI PAYMNET HDFCN52025042596818505 25 Apr 2025		
27	SONU TOORI SUPPLIERS	48190.00	
	HDFC BANK CC A/C		48190.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504250669535SONU KUMAR TOORI PAYMENT HDFCN52025042596815805 25 Apr 2025		
28	HDFC BANK CC A/C	47820.00	
	UMIYA TRADERS DEMAI (BAYAD)		47820.00
	Being Amt Racd Thgh UPI-PATEL MAULIKKUMAR LA-pmaulik5161@axl-UTIB0000038-482764632124-Payment from Phone 482764632124 25 Apr 2025		
Total :		1464350.20	1464350.20
C/F		21630534.43	21630534.43
26/04/2025	B/F	21630534.43	21630534.43
1	SILAGE FACTORY	53544.00	
	WHEAT STRAW SALE		53544.00
	Bill No.94 Dated : 26/04/2025 SILAGE FACTORY SLIP NO. 10482 BALES 240 WT 116.40@460/-		
2	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	50508.00	
	WHEAT STRAW SALE		50508.00
	Bill No.95 Dated : 26/04/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 10528 BALES 236 WT 109.80@460/-		
3	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)	45310.00	
	WHEAT STRAW SALE		45310.00
	Bill No.96 Dated : 26/04/2025 ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES) SLIP NO. 10500 BALES 212 WT 98.50@460/		
4	WHEAT STRAW PURCHASE	1462.50	
	AMAN KUKKAR S/O ASHOK KUKKAR		1412.50
	KANDA CHARGES INCOME		50.00
	Bill No.10373 Dated : 25/04/2025		
5	WHEAT STRAW PURCHASE	4017.00	
	RAMESH CHANDER, AWA		3867.00
	KANDA CHARGES INCOME		150.00
	Bill No.10450,460,473, Dated : 25/04/2025		
6	WHEAT STRAW PURCHASE	13083.00	
	RAMESH CHANDER, AWA		12683.00
	KANDA CHARGES INCOME		400.00
	Bill No.10391,403,415,425,437,458,470, Dated : 25/04/2025		
7	WHEAT STRAW PURCHASE	11719.50	
	GOURAV KUMAR S/O SURINDER KUMAR		11319.50
	KANDA CHARGES INCOME		400.00
	Bill No.10372,375,400,408,430,439,451, Dated : 25/04/2025		
8	WHEAT STRAW PURCHASE	11232.00	
	HARNEK SINGH S/O FOJA SINGH		10882.00
	KANDA CHARGES INCOME		350.00
	Bill No.10385,390,397,405,417,424,469 Dated : 25/04/2025		
9	WHEAT STRAW PURCHASE	2603.00	
	JASVEER SINGH S/O INDER SINGH		2503.00
	KANDA CHARGES INCOME		100.00
	Bill No.10410,10427 Dated : 25/04/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
26/04/2025	B/F	21630534.43	21630534.43
10	WHEAT STRAW PURCHASE	6197.50	
	KARAN KUMAR S/O SARVAN KUMAR		5947.50
	KANDA CHARGES INCOME		250.00
	Bill No.10409,10414,426,435,445 Dated : 25/04/2025		
11	WHEAT STRAW PURCHASE	8053.50	
	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)		7803.50
	KANDA CHARGES INCOME		250.00
	Bill No.10444,447,455,467,474 Dated : 25/04/2025		
12	WHEAT STRAW PURCHASE	23965.50	
	NARESH KUMAR S/O DUGER RAM		23165.50
	KANDA CHARGES INCOME		800.00
	Bill No.10376,382,386,389,394,398,406, Dated : 26/04/2025		
13	WHEAT STRAW PURCHASE	7254.00	
	RAM SINGH S/O GHAMAND SINGH		6954.00
	KANDA CHARGES INCOME		300.00
	Bill No.10418,428,440,453,457,468 Dated : 25/04/2025		
14	WHEAT STRAW PURCHASE	31968.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		31868.00
	KANDA CHARGES INCOME		100.00
	Bill No.10370 Dated : 25/04/2025		
15	WHEAT STRAW PURCHASE	58548.00	
	SUBHASH MIGLANI (LANGA)		56998.00
	KANDA CHARGES INCOME		1550.00
	Bill No.10371,374,379,380,381,388,392, Dated : 26/04/2025		
16	TOORI HANDLING CHARGES	68500.00	
	HDFC BANK CC A/C		68500.00
	BEING AMT PAID AGAINST 504259812155BILL 71 77 79 T.P. SURINDER		
	HDFCN52025042696979104 26 Apr 2025		
17	RAMESH CHANDER, AWA	3867.00	
	BHAWANI SHANKER S/O RAM PARTAB		3867.00
	SLIP NO. 10450,460,473 QTL 20.60@195-150		
18	REPAIR & MAINTANCE	17160.00	
	ANURAG COMPRESSOR SGNR		17160.00
	BILL BHARAT MACHINERY STORE SGNR COMPRESSOR ENG. CHANGE		
19	HDFC BANK CC A/C	22810.00	
	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)		22810.00
	Being Amt Recd Thgh		
	IMPS-511621616375-MUNNAROADLINES-UTIB-xxxxxxxxxx9248-IMPS		
	511621616375 26 Apr 2025		
Total :		441802.50	441802.50
C/F		22072336.93	22072336.93
27/04/2025	B/F	22072336.93	22072336.93
1	DIMOND VALLY DAIRY PRODUCTS	50000.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		49999.98
	Bill No.97 Dated : 27/04/2025 DIMOND VALLY DAIRY PRODUCTS SLIP NO.		
	10601 BALES 334 WT 108.60@460/-		
2	SILAGE FACTORY	72118.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		72117.50
	Bill No.98 Dated : 27/04/2025 SILAGE FACTORY SLIP NO. 10630 BALES 342 WT		
	158.50@455/		
3	SILAGE FACTORY	49818.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
27/04/2025	B/F	22072336.93	22072336.93
	WHEAT STRAW SALE		49818.00
	Bill No.99 Dated : 27/04/2025 SILAGE FACTORY SLIP NO. 10651 BALES 235 WT 108.30@460/-		
4	WHEAT STRAW PURCHASE	7215.00	
	BHAWANI SHANKER S/O RAM PARTAB		6965.00
	KANDA CHARGES INCOME		250.00
	Bill No.10556,565,576,586,592 Dated : 26/04/2025		
5	WHEAT STRAW PURCHASE	17004.00	
	CHHINDER S/O SHYAM LAL		16404.00
	KANDA CHARGES INCOME		600.00
	Bill No.10510,511,522,530,535,543,548, Dated : 26/04/2025		
6	WHEAT STRAW PURCHASE	32130.00	
	RAMESH CHANDER, AWA		31130.00
	KANDA CHARGES INCOME		1000.00
	Bill No.10490,493,497,501,509,514,521, Dated : 26/04/2025		
7	WHEAT STRAW PURCHASE	9087.00	
	GOURAV KUMAR S/O SURINDER KUMAR		8787.00
	KANDA CHARGES INCOME		300.00
	Bill No.10483,487,495,502,506,577 Dated : 26/04/2025		
8	WHEAT STRAW PURCHASE	20239.00	
	GURPREET SINGH S/O NISHAAN SINGH		19339.00
	KANDA CHARGES INCOME		900.00
	Bill No.10485,488,494,498,508,513,518, Dated : 27/04/2025		
9	WHEAT STRAW PURCHASE	16887.00	
	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)		16337.00
	KANDA CHARGES INCOME		550.00
	Bill No.10492,499,512,520,537,541,549, Dated : 26/04/2025		
10	WHEAT STRAW PURCHASE	17101.50	
	RAM SINGH S/O GHAMAND SINGH		16451.50
	KANDA CHARGES INCOME		650.00
	Bill No.10486,505,516,517,524,536,537, Dated : 26/04/2025		
11	WHEAT STRAW PURCHASE	55293.00	
	SUBHASH MIGLANI (LANGA)		53743.00
	KANDA CHARGES INCOME		1550.00
	Bill No.10484,489,491,496,503,504,507, Dated : 27/04/2025		
12	HDFC BANK CC A/C	50000.00	
	DIMOND VALLY DAIRY PRODUCTS		50000.00
	BEING AMT RECD THGH		
	UPI-0906010100000364-7006251408@jkb-511700413480-Sunrise Dairy Products		
	511700413480 27 Apr 2025		
13	ANURAG COMPRESSOR SGNR	17000.00	
	HDFC BANK CC A/C		17000.00
	BEING AMT PAID AGAINST 50100570894459-COMPRESSOR REPAIR ANURAG		
	504261199805 26 Apr 2025		
14	PARMOD KUMAR S/O BRIJ LAL	10000.00	
	HDFC BANK CC A/C		10000.00
	Being Amt Paid Against 504261183338PRAMOD K S O BRIJ LAL TOORI		
	HDFCN52025042697597168 26 Apr 2025		
15	TOORI HANDLING CHARGES	23100.00	
	HDFC BANK CC A/C		23100.00
	Being Amt Paid Against T.p.504261194730SHAKTI KRUPAFODDER SUPPLIERB		
	HDFCN52025042697595888 26 Apr 2025		
16	JAI CHAND S/O RANJHA RAM,	14000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
27/04/2025	B/F	22072336.93	22072336.93
	HDFC BANK CC A/C		14000.00
	Being Amt Paid Against Toori Payment 504261182009JAI CHAND RANJHA S. TOORI PA HDFCN52025042697595891 26 Apr 2025		
17	TOORI HANDLING CHARGES	12300.00	
	HDFC BANK CC A/C		12300.00
	Being Amt Paid Against T.p.504261186934REORIENTT FOODWORKS BILL 82 HDFCN52025042697595893 26 Apr 2025		
18	HDFC BANK CC A/C	25000.00	
	CHAROTAR SILAGE COMPANY		25000.00
	Being Amt Recd Thgh 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000266604848 27 Apr 2025		
19	HDFC BANK CC A/C	200000.00	
	SILAGE FACTORY		200000.00
	Being Amt Recd Thgh IMPS-511720371626-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 511720371626 27 Apr 2025		
Total :		698292.50	698292.50
	C/F	22770629.43	22770629.43
28/04/2025	B/F	22770629.43	22770629.43
1	JAHANGEER GUL	49000.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		48999.90
	Bill No.100 Dated : 28/04/2025 JAHANGEER GUL SLIP NO. 10732 BALES 338 WT 106.50@460.093/-		
2	SILAGE FACTORY	48254.00	
	WHEAT STRAW SALE		48254.00
	Bill No.101 Dated : 28/04/2025 SILAGE FACTORY SLIP NO. 10773 BALES 223 WT 104.90@460/-		
3	CHAROTAR SILAGE COMPANY	78900.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		78899.96
	Bill No.102 Dated : 28/04/2025 CHAROTAR SILAGE COMPANY SLIP NO. 10804 BALES 236 WT 111.20@709.532/-		
4	ROCHAK FEED PVT LTD	48000.01	
	ROUND OFF		0.02
	WHEAT STRAW SALE		47999.99
	Bill No.103 Dated : 28/04/2025 ROCHAK FEED PVT LTD SLIP NO. 1368 BALES245 WT 104.50@459.330/-		
5	WHEAT STRAW PURCHASE	27417.00	
	AMAN KUKKAR S/O ASHOK KUKKAR		26467.00
	KANDA CHARGES INCOME		950.00
	Bill No.10617,618,628,631,637,640,645, Dated : 27/04/2025		
6	WHEAT STRAW PURCHASE	26130.00	
	BHAWANI SHANKER S/O RAM PARTAB		25130.00
	KANDA CHARGES INCOME		1000.00
	Bill No.10607,614,623,624,632,635,639, Dated : 28/04/2025		
7	WHEAT STRAW PURCHASE	20727.00	
	RAMESH CHANDER, AWA		20077.00
	KANDA CHARGES INCOME		650.00
	Bill No.10603,612,620,629,643,652,660, Dated : 28/04/2025		
8	WHEAT STRAW PURCHASE	6025.50	
	HARNEK SINGH S/O BAGGU SINGH		5825.50
	KANDA CHARGES INCOME		200.00
	Bill No.10649,661,673,710, Dated : 27/04/2025		
9	WHEAT STRAW PURCHASE	20260.50	
	HARNEK SINGH S/O FOJA SINGH		19610.50

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S.No.	Particulars	Dr. Amount	Cr. Amount
28/04/2025	B/F	22770629.43	22770629.43
	KANDA CHARGES INCOME		650.00
	Bill No.10610,615,621,633,638,646,655, Dated : 27/04/2025		
10	WHEAT STRAW PURCHASE	17094.00	
	RAVI KUMAR S/O RAJINDER KUMAR		16394.00
	KANDA CHARGES INCOME		700.00
	Bill No.10606,611,616,622,634,636,642, Dated : 27/04/2025		
11	WHEAT STRAW PURCHASE	28623.00	
	SUBHASH MIGLANI (LANGA)		28023.00
	KANDA CHARGES INCOME		600.00
	Bill No.10604,605,608,626,641,654,667, Dated : 27/04/2025		
12	WHEAT STRAW PURCHASE	23579.00	
	SUNIL KUMAR S/O SHARDUL KUMAR		22629.00
	KANDA CHARGES INCOME		950.00
	Bill No.10602,609,613,619,625,627,650, Dated : 27/04/2025		
13	WHEAT STRAW PURCHASE	45662.00	
	SHREE ADOL GREEN ENERGY		45662.00
	Bill No.133 Dated : 17/04/2025 Qtl 115.60@395		
14	WHEAT STRAW PURCHASE	62291.50	
	SHREE ADOL GREEN ENERGY		62291.50
	Bill No.144 Dated : 23/04/2025 Qtl 157.70@395		
15	WHEAT STRAW PURCHASE	41080.00	
	SHREE ADOL GREEN ENERGY		41080.00
	Bill No.147 Dated : 25/04/2025 QTL 104@395		
16	WHEAT STRAW PURCHASE	2482.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		2482.00
	Bill No.9134 Dated : 27/04/2025 QTL 124.10@20 DIFF ENTRY ACTUAL RATE 320		
	WRONGLY ENTER 300 DATED 12/04/2025 NOW RECTIFY		
17	WHEAT STRAW PURCHASE	47902.00	
	SHREE ADOL GREEN ENERGY		47902.00
	Bill No.122 Dated : 10/04/2025 QTL 111.40@430		
18	CHINDER KUMAR S/O SHAMLAL	1081.00	
	HDFC BANK CC A/C		1081.00
	BEING CREDIT BAL. TRFD CHHINDER KUMAR S/O SHYAM LAL A/C		
19	HDFC BANK CC A/C	49000.00	
	JAHANGEER GUL		49000.00
	Being Amt Recd Behalf On Jahangir Gul Jk		
	UPI-0036040100023861-jahangeer6244@okaxis-511864385253-tuddi 10650		
	511864385253 28 Apr 2025		
20	SURINDER KUMAR (SONU) TRANSPOTER JBD	43600.00	
	TOORI HANDLING CHARGES		43600.00
	BEING AMT TRFD TOORI HANDLING A/C		
21	HDFC BANK CC A/C	53950.00	
	CHAROTAR SILAGE COMPANY		53950.00
	BEING AMT RECD THGH 99909879505540-TPT-Zamindar-CHAROTAR SILAGE		
	COMPANY 000309403836 28 Apr 2025		
22	HDFC BANK CC A/C	48000.00	
	ROCHAK FEED PVT LTD		48000.00
	Being Amt Recd Thgh IMPS-511821997617-AASIF AHMAD		
	RESHI-JAKA-xxxxxxxxxxxx0408-IMPS 511821997617 28 Apr 2025		
23	GURDEV SINGH S/O JEET SINGH	20000.00	
	HDFC BANK CC A/C		20000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504282746403GURDEV SINGH		
	TOORI PAYMENT HDFCN52025042800253766 28 Apr 2025		
24	ROSHANI DEVI MUTHIYAN WALI	6021.50	

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S.No.	Particulars	Dr. Amount	Cr. Amount
28/04/2025	B/F	22770629.43	22770629.43
	HDFC BANK CC A/C		6021.50
	BEING AMT PAID AGAINST TOORI PAYMENT 504282861564ROSHNI DEVI		
	TOORY PAYMENT HDFCN52025042800265146 28 Apr 2025		
25	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)	25000.00	
	HDFC BANK CC A/C		25000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504282922735MADAN LAL		
	TOORI PAYMENT HDFCN52025042800265148 28 Apr 2025		
26	GURPREET SINGH S/O NISHAAN SINGH	15000.00	
	HDFC BANK CC A/C		15000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504282916408GURPREET		
	SINGH TOORI PAYMENT HDFCN52025042800265151 28 Apr 2025		
27	GURJEET SINGH (WS-SUPPLIER)	27720.00	
	HDFC BANK CC A/C		27720.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504282751642GURJIT SINGH		
	TOORI PAYMENT HDFCN52025042800253768 28 Apr 2025		
28	RAVI KUMAR S/O RAJINDER KUMAR	13000.00	
	HDFC BANK CC A/C		13000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504282766518RAVI KUMAR		
	TOORI PAYMENT HDFCN52025042800265150 28 Apr 2025		
29	KARAJ SINGH S/O NIHAL SINGH	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504282755403KARAJ SINGH		
	TOORI PAYMENT HDFCN52025042800253770 28 Apr 2025		
30	VISHAMBAR RAM	1390.00	
	HDFC BANK CC A/C		1390.00
	BEING AMT PAID AGAINST TOORI PAYMENT 504282907388BISHAMBER		
	TOORI PAYMENT HDFCN52025042800253771 28 Apr 2025		
Total :		947190.01	947190.01
C/F		23717819.44	23717819.44
29/04/2025	B/F	23717819.44	23717819.44
1	MD RANA FORAGE SUPPLIER	79212.00	
	WHEAT STRAW SALE		79212.00
	Bill No.104 Dated : 29/04/2025 MD RANA FORAGE SUPPLIER SLIP NO.10830		
	BALES 355 WT 114.80@690/-		
2	SILAGE FACTORY	44436.00	
	WHEAT STRAW SALE		44436.00
	Bill No.105 Dated : 29/04/2025 SILAGE FACTORY SLIP NO. 10835 BALES 210 WT		
	96.60@460/-		
3	SILAGE FACTORY	69524.00	
	WHEAT STRAW SALE		69524.00
	Bill No.106 Dated : 29/04/2025 SILAGE FACTORY SLIP NO. 10859 BALES 322 WT		
	152.80 @455/-		
4	REORIENTT FOODWORKS	73485.00	
	WHEAT STRAW SALE		73485.00
	Bill No.107 Dated : 29/04/2025 REORIENTT FOODWORKS SLIP NO. 10892 BALES		
	228 WT 106.50@690/-		
5	WHEAT STRAW PURCHASE	17023.50	
	AMAN KUKKAR S/O ASHOK KUKKAR		16473.50
	KANDA CHARGES INCOME		550.00
	Bill No.10727,728,736,739,746,753,756, Dated : 29/04/2025		
6	WHEAT STRAW PURCHASE	1384.50	
	BHAWANI SHANKER S/O RAM PARTAB		1334.50
	KANDA CHARGES INCOME		50.00
	Bill No.10720 Dated : 28/04/2025		
7	WHEAT STRAW PURCHASE	12402.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
29/04/2025	B/F	23717819.44	23717819.44
	CHHINDER S/O SHYAM LAL		12002.00
	KANDA CHARGES INCOME		400.00
	Bill No.10751,57,74,80,88,93,807,820 Dated : 28/04/2025		
8	WHEAT STRAW PURCHASE	15330.00	
	RAMESH CHANDER, AWA		14830.00
	KANDA CHARGES INCOME		500.00
	Bill No.10721,733,743,750,760,768,789, Dated : 28/04/2025		
9	WHEAT STRAW PURCHASE	23556.00	
	HARKRISHAN JOSSAN		22656.00
	KANDA CHARGES INCOME		900.00
	Bill No.10724,729,731,737,744,752,758, Dated : 29/04/2025		
10	WHEAT STRAW PURCHASE	12109.50	
	HARNEK SINGH S/O BAGGU SINGH		11709.50
	KANDA CHARGES INCOME		400.00
	Bill No.10725,740,747,755,764,771,783, Dated : 28/04/2025		
11	WHEAT STRAW PURCHASE	17530.50	
	HARNEK SINGH S/O FOJA SINGH		16930.50
	KANDA CHARGES INCOME		600.00
	Bill No.10719,730,738,748,767,777,786, Dated : 28/04/2025		
12	WHEAT STRAW PURCHASE	1273.00	
	KARAN S/O RADHA RAM		1223.00
	KANDA CHARGES INCOME		50.00
	Bill No.10800 Dated : 28/04/2025		
13	WHEAT STRAW PURCHASE	5889.00	
	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)		5689.00
	KANDA CHARGES INCOME		200.00
	Bill No.10796,805,816,825 Dated : 28/04/2025		
14	WHEAT STRAW PURCHASE	28518.00	
	SUBHASH MIGLANI (LANGA)		27868.00
	KANDA CHARGES INCOME		650.00
	Bill No.10718,741,745,772,781,789,798, Dated : 29/04/2025		
15	WHEAT STRAW PURCHASE	26676.00	
	SUNIL KUMAR S/O SHARDUL KUMAR		25626.00
	KANDA CHARGES INCOME		1050.00
	Bill No.10722,723,726,734,735,742,749, Dated : 29/04/2025		
16	SUBHASH MIGLANI (LANGA)	200000.00	
	HDFC BANK CC A/C		200000.00
	Being Amt Paid Against Toori Payment 504282929325SUBHASH CHANDER S O BABU RAM HDFCN52025042900400471 29 Apr 2025		
17	SANDEEP KUMAR DAWRA (SUPPLIER)	200000.00	
	HDFC BANK CC A/C		200000.00
	Being Amt Paid Against Toori Payment 504282938599SANDEEP KUMAR TOORI PAYMENT HDFCN52025042900401278 29 Apr 2025		
18	SHREE ADOL GREEN ENERGY	200000.00	
	HDFC BANK CC A/C		200000.00
	Being Amt Paid Against Toori Payment 504282886252SHREE ADOL GREEN ENERGY HDFCN52025042900411416 29 Apr 2025		
19	HDFC BANK CC A/C	29212.00	
	MD RANA FORAGE SUPPLIER		29212.00
	Being Amt Recd NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025042945027982 UTIBN62025042945027982 29 Apr 2025		
20	HDFC BANK CC A/C	1081.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
29/04/2025	B/F	23717819.44	23717819.44
	CHHINDER S/O SHYAM LAL		1081.00
	BEING REVERES ENTRY WRONGLY CREDIT DATED 28/04/205 ACTUAL CREDIT CHHINDER SINGH		
21	LOADER EXP A/C Old	35264.00	
	SANGEET BROTHERS		35264.00
	BEING HSD FOR LOADER AND DHAKU TRACTOR 400 LTR VIDE BILL NO. 110 DATED 01/04/2025 & BILL NO. 651 08/04/2025		
22	MACHINE REPAIR EXP. (35 KG NO 03)	13728.00	
	SANGEET BROTHERS		13728.00
	BILL NO. 16 DATED 12/04/2105 SANGEET BROTHRES HYDROLIC OIL FOR M3 TOP UP		
23	LOADER EXP A/C Old	17632.00	
	SANGEET BROTHERS		17632.00
	BILL NO. 2014 DATE 18/04/2025		
24	LOADER EXP A/C Old	17632.00	
	SANGEET BROTHERS		17632.00
	BILL NO. 3365 DATED 27/04/2025 HSD LOADER AND DHAKKU SANGEET BROTHERS		
25	HDFC BANK CC A/C	5000.00	
	M/S POOJA SHARMA & ANISH NAG		5000.00
	BEING AMT RECD THGH		
	UPI-50165724911-anishnag9816994464@okaxis-548585891112-UPI 548585891112 29 Apr 2025		
26	TOORI HANDLING CHARGES	15000.00	
	HDFC BANK CC A/C		15000.00
	BEING AMT PAID AGAINST T.P.VIDE BILL 104 MD RANA ANANAD 504295183920MD RANA BILL NO. 104 HDFCN52025042902279320 29 Apr 2025 15,000.00		
Total :		1162898.00	1162898.00
C/F		24880717.44	24880717.44
30/04/2025	B/F	24880717.44	24880717.44
1	SILAGE FACTORY	47748.00	
	WHEAT STRAW SALE		47748.00
	Bill No.108 Dated : 30/04/2025 SILAGE FACTORY SLIP NO. 10905 BALES 222 WT 103.80@460/-		
2	VIKRAM ADITYA AHUJA (FARM) HUF	1665.00	
	WHEAT STRAW SALE		1665.00
	Bill No.109 Dated : 30/04/2025 VIKRAM ADITYA AHUJA (FARM) HUF SLIP NO. 9771 BALES 8 WT 3.70 @450/-		
3	Kaira District Co-operative Milk Producers Union Limited	86803.50	
	WHEAT STRAW SALE		86803.50
	Bill No.110 Dated : 30/04/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 10914 BALES 251 WT 117.80@735/-		
4	MD RANA FORAGE SUPPLIER	80570.00	
	WHEAT STRAW SALE		80570.00
	Bill No.111 Dated : 30/04/2025 MD RANA FORAGE SUPPLIER SLIP NO. 10951 BALES PATTI 88 BAGES 240 WT 115.10 @700/-		
5	WHEAT STRAW PURCHASE	1872.00	
	BHAWANI SHANKER S/O RAM PARTAB		1772.00
	KANDA CHARGES INCOME		100.00
	Bill No.10900,10903 Dated : 29/04/2025		
6	WHEAT STRAW PURCHASE	17178.00	
	RAMESH CHANDER, AWA		16678.00
	KANDA CHARGES INCOME		500.00
	Bill No.10847,853,862,866,870,877,882, Dated : 30/04/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
30/04/2025	B/F	24880717.44	24880717.44
7	WHEAT STRAW PURCHASE	10080.00	
	HARNEK SINGH S/O FOJA SINGH		9630.00
	KANDA CHARGES INCOME		450.00
	Bill No.10841,845,850,855,860,872,879, Dated : 30/04/2025		
8	WHEAT STRAW PURCHASE	7552.00	
	KARAN S/O RADHA RAM		7202.00
	KANDA CHARGES INCOME		350.00
	Bill No.10812,832,840,848,854,868,874 Dated : 29/04/2025		
9	WHEAT STRAW PURCHASE	8256.00	
	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)		7906.00
	KANDA CHARGES INCOME		350.00
	Bill No.10831,839,843,852,861,895,901 Dated : 29/04/2025		
10	WHEAT STRAW PURCHASE	16912.00	
	SHREE RAM S/O JAGNA RAM		16162.00
	KANDA CHARGES INCOME		750.00
	Bill No.10833,838,842,846,851,858,863, Dated : 30/04/2025		
11	WHEAT STRAW PURCHASE	44751.00	
	SUBHASH MIGLANI (LANGA)		43651.00
	KANDA CHARGES INCOME		1100.00
	Bill No.10834,36,37,44,49,56,57,64,67, Dated : 29/04/2025		
12	HDFC BANK CC A/C	150000.00	
	SILAGE FACTORY		150000.00
	Being Amt Recd Thgh IMPS-512011263455-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 512011263455 30 Apr 2025		
13	ADMIN EXP.	11800.00	
	KHURANA SHARMA & CO.		11800.00
	BEING INV. NO. 5 DATED 24/04/2025 PROCESSING FEES TENDER		
	APPLICATION SUPPLY OF WHEAT STRAW BHITARGAV KANPUR		
14	ADMIN EXP.	11800.00	
	KHURANA SHARMA & CO.		11800.00
	BEING BILL 07 DATED 24/04/2025 KHURANA ,SHARMA & COMPANY		
	PROCESSING FEES TENDER APPLICATION BIGHNU KANPUR NAGAR		
15	ADMIN EXP.	11800.00	
	KHURANA SHARMA & CO.		11800.00
	BEING BILL NO. 06 KHURANA ,SHARMA & CO. TENDER PROCESSING FEES		
	SHIVRAJPUR KANPUR NAGAR		
16	ADMIN EXP.	1350.00	
	JALANDER SINGH		1350.00
	BEING AMT PAID JS GILL FOR TENDER FILE PAPERS STAMPS AND NOTARY		
	SING. EXP TENDER DEHRADUN AND KANPUR NAGAR		
17	CAR EXP (CROP)	5935.00	
	JALANDER SINGH		5935.00
	BEING AMT PAID THGH J.S.GILL ETIOS CAR SERVICE AND RIGHT SIDE		
	MIRROR CHANGE EXP.		
18	MISC EXP A/C	1400.00	
	JALANDER SINGH		1400.00
	BEING AMT PAID THGH JS GILL RECD COMPRESSOR ENG. SGNR TO FZK		
	AUTO CHARGES		
19	TRAVELLING EXP (CROP)	2270.00	
	RANJEET SINGH DRIVER		2270.00
	BEING T.A. BILL RANJEET SINGH DRIVE DATED 16 /04 TO 28/04/2025 CHD		
20	STAFF WELFARE	4950.00	
	WAHEGURU JI KARYANA STORE		4950.00
	BEING AMT VIDE BILL NO 4,8,9,10 WAHEGURU JI KARYANA STORE FRUITY		
	AND BISCUITS FOR TOORI CUSTOMERS		

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S.No.	Particulars	Dr. Amount	Cr. Amount
30/04/2025	B/F	24880717.44	24880717.44
21	LOADER EXP A/C Old	1430.00	
	REPAIR & MAINTANCE	660.00	
	Gupta Auto Parts		2090.00
	BEING AMT BILL NO. 150& 160 LOADER AND DHAKKU PIPES AND BILL NO. 159 COMPRESSURE BELT BILLS GUPTA AUTO PARTS		
22	LOADER EXP A/C Old	6290.00	
	SUKHA AUTO ELECTRIC WORKS (FZK (SUHDEV CHAND)		6290.00
	BILL NO. 987 SUKHA AUTO ELECTRIC NEW BATTERY AND SELF WORK LOADER TRACTOR		
23	REPAIR & MAINTANCE	1000.00	
	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)		1000.00
	BEING AMT PUSH BATTON CHANGE AND CONTROL WIRE MAINTINCE HARJINDER ELECTRICITION		
24	INDRANI TELECOM	2520.00	
	COMPUTER EXP		2520.00
	BILL NO. 5 DATED 18/04/2025 10 RIM A4 PAPERS 2 STEPLE PIN		
25	COMPUTER EXP	2520.00	
	INDRANI TELECOM		2520.00
	BEING REVERES ENTRY WRONGLY CREDIT NOW RECTIFY		
26	COMPUTER EXP	2520.00	
	INDRANI TELECOM		2520.00
	BILL NO. 5 INDRANI TELECOM 10 RIM A4 PAPER AND 2 STEPL PIN		
27	COMPUTER EXP	800.00	
	SHRI RAM COMPUTERS		800.00
	BILL NO. 109 DATED 15/04/2025 REPAIRING WINDOW & NEW KEY BOARD SHRI RAM COMPUTERS		
28	MACHINE REPAIR EXP (50 KG NO 2)	600.00	
	MACHINE REPAIR EXP (50KG NO 1)	300.00	
	MISC EXP A/C	530.00	
	REPAIR & MAINTANCE	720.00	
	REPAIR & MAINTANCE	320.00	
	LOADER EXP A/C Old	240.00	
	HET RAM (IMP A/C)		2710.00
	BEING AMT PAID THGH HET RAM NUT BOLT FOR DHAKKU ATTACHMENTS ,MOTOR BEARING , LSR , PIPES ETC MONTH OF APRIL 2025		
29	MACHINE REPAIR EXP. (35 KG NO 03)	200.00	
	MISC EXP A/C	240.00	
	STAFF WELFARE (CROP)	550.00	
	REPAIR & MAINTANCE	1500.00	
	MACHINE REPAIR EXP. (35 KG NO 03)	800.00	
	STAFF WELFARE	9700.00	
	REPAIR & MAINTANCE	200.00	
	HET RAM (IMP A/C)		13190.00
	BEING AMT PAID HET RAM FOR M3 PARTS,PALI FOR CLEANING ,MEALS BILL HARDYAL JI STAFF,SOFT DRINK ,SOLER CLEANING TEA BILL ETC MONTH OF APRIL 2025		
30	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025043058190327 UTIBN62025043058190327 30 Apr 2025		
31	REPAIR & MAINTANCE	320.00	
	MACHINE REPAIR EXP. (35 KG NO 03)	245.00	
	LOADER EXP A/C Old	200.00	
	MACHINE REPAIR EXP. (35 KG NO 03)	126.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
30/04/2025	B/F	24880717.44	24880717.44
	MACHINE REPAIR EXP. (35 KG NO 03)	250.00	
	LOADER EXP A/C Old	1100.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR PLANT MACHINERY REPAIR BILL MONTH OF APRIL 2025		2241.00
32	MISC EXP A/C	725.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR 5 PCS CUTTER BLADE 125 ,BUS FARE FOR RECD BAGES ABR TO FZK RS 200/JALI FOR HYDROLIC OIL CLEANING RS 100, BUS FARE FOR PATTI MACHINE RECD SIRSA TO FZK BUS RS 300		725.00
33	MACHINE REPAIR EXP. (35 KG NO 03)	784.00	
	HET RAM (IMP A/C) BEING AMT PAID FOR M2 NUT BOLT AND CUTTER BALDE RS		784.00
34	MACHINE REPAIR EXP (50KG NO 1)	1200.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR M 1 CONVEYOR BEARING AND CONVEYOR MOTOR BELT		1200.00
35	MARKETING EXP	23720.00	
	SURINDER KUMAR (SONU) TRANSPOTER JBD		19640.00
	HET RAM BEING AMT CRDIT AGAINST T.A. BILL KANPUR DATE 24,25 APRIL 2025		4080.00
36	FUEL EXP	2420.00	
	LOVISH BATRA BEING AMT PAID AGAINST CAR FUEL LOVISH DATE 16/04 TO 30/04/205 VISIT ROHIDAN WALI		2420.00
Total :		689422.50	689422.50
	C/F	25570139.94	25570139.94
01/05/2025	B/F	25570139.94	25570139.94
1	SILAGE FACTORY	76229.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE Bill No.112 Dated : 01/05/2025 SILAGE FACTORY SLIP NO. 10966 BALES 384 WT 171.30@445/-		76228.50
2	SILAGE FACTORY	51309.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE Bill No.113 Dated : 01/05/2025 SILAGE FACTORY SLIP NO. 10979 BALES 250 WT 115.30@445/-		51308.50
3	MD RANA FORAGE SUPPLIER	77630.00	
	WHEAT STRAW SALE Bill No.114 Dated : 01/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11021 BALES 343 WT 110.90@700/-		77630.00
4	WHEAT STRAW PURCHASE	5168.00	
	BHAWANI SHANKER S/O RAM PARTAB		4968.00
	KANDA CHARGES INCOME Bill No.10950,953,955,963, Dated : 30/04/2025		200.00
5	WHEAT STRAW PURCHASE	12027.00	
	CHHINDER S/O SHYAM LAL		11577.00
	KANDA CHARGES INCOME Bill No.10936,942,943,947,948,954,957, Dated : 30/04/2025		450.00
6	WHEAT STRAW PURCHASE	19992.00	
	RAMESH CHANDER, AWA		19542.00
	KANDA CHARGES INCOME Bill No.10913,917,923,930,933,940,945 Dated : 30/04/2025		450.00
7	WHEAT STRAW PURCHASE	17993.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
01/05/2025	B/F	25570139.94	25570139.94
	HARKRISHAN JOSSAN		17293.00
	KANDA CHARGES INCOME		700.00
	Bill No.10907,910,915,918,921,924,927, Dated : 01/05/2025		
8	WHEAT STRAW PURCHASE	6384.00	
	HARNEK SINGH S/O BAGGU SINGH		6134.00
	KANDA CHARGES INCOME		250.00
	Bill No.10922,925,928,931,937 Dated : 30/04/2025		
9	WHEAT STRAW PURCHASE	9804.00	
	HARNEK SINGH S/O FOJA SINGH		9454.00
	KANDA CHARGES INCOME		350.00
	Bill No.10908,911,912,916,919,920,926 Dated : 30/04/2025		
10	WHEAT STRAW PURCHASE	10944.00	
	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)		10544.00
	KANDA CHARGES INCOME		400.00
	Bill No.10906,909,934,939,944,949,956, Dated : 30/04/2025		
11	WHEAT STRAW PURCHASE	41277.50	
	SHREE ADOL GREEN ENERGY		41277.50
	Bill No.154 Dated : 28/04/2025 QTL 104.50@395/-		
12	MARKETING EXP	16620.00	
	VIDUR VIKRAM AHUJA IMPREST A/C		16620.00
	BEING AMT AIR TICKETS MR VIDUR AHUJA DATE 05/04/2025 TO 07/04/2025		
	VISIT AT DEHRADUN FOR WHEAT STRAW TENDERS FILL		
13	HDFC BANK CC A/C	580701.00	
	HEAD OFFICE FAZILKA		580701.00
	Being Amt Recd Thgh H.o. IB FUNDS TRANSFER CR-50200069748746		
	-ZAMINDARA FARM SOLUTIONS PVT LTD IB30125945975873 30 Apr 2025		
14	HEAD OFFICE FAZILKA	578701.00	
	HDFC BANK CC A/C		578701.00
	Being Amt Paid CBDT-Bank Reference No:Y2512033545256-CIN		
	No:25043000254740HDFC-Online 250430130002942 30 Apr 2025		
15	HEAD OFFICE FAZILKA	2000.00	
	HDFC BANK CC A/C		2000.00
	Being Amt Paid CBDT-Bank Reference No:Y2512033545654-CIN		
	No:25043000261913HDFC-Online 250430130008798 30 Apr 2025		
16	HDFC BANK CC A/C	200000.00	
	SILAGE FACTORY		200000.00
	Being Amt Recd Thgh IMPS-512115359330-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 512115359330 01 May 2025		
17	AMAN KUKKAR S/O ASHOK KUKKAR	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505019371173AMAN KUKKAR		
	TOORI PAYMENT HDFCN52025050106730594 01 May 2025		
18	RANJEET SINGH DRIVER	2270.00	
	HDFC BANK CC A/C		2270.00
	BEING AMT PAID AGAINST T.A. BILL 505019383538RANJEET SINGH DRIVER		
	HDFCN52025050106730596 01 May 2025		
19	HET RAM	5000.00	
	HDFC BANK CC A/C		5000.00
	BEING AMT PAID AS ADVANCE OFFICE EXP. MAY 2025 505019379043HET		
	RAM ADVANCE AGAINST OFFI HDFCN52025050106724978 01 May 2025		
20	TOORI HANDLING CHARGES	15000.00	
	HDFC BANK CC A/C		15000.00
	BEING AMT PAID AGAINST T.P. 505019381241MD RANA FORAGE SUPPLIER		
	B 111 HDFCN52025050106724980 01 May 2025		
21	SANDEEP KUMAR DAWRA (SUPPLIER)	182833.00	

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01/05/2025	B/F	25570139.94	25570139.94
	HDFC BANK CC A/C		182833.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505019373798SANDEEP KUMAR TOORI PAYMENT HDFCN52025050106728565 01 May 2025		
22	ADMIN EXP.	35400.00	
	HDFC BANK CC A/C		35400.00
	BEING AMT PAID AGAINST 50200000733515-KANPUR TENDER FEES KHURAN 505019367446 01 May 2025		
23	SHREE ADOL GREEN ENERGY	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505019767219SHREE ADOL GREEN ENERGY HDFCN52025050107144458 01 May 2025		
24	SALARY A/C	111000.00	
	MUKHA SINGH (STAFF)		13500.00
	Rahul Sharma		5000.00
	HET RAM		15500.00
	JALANDER SINGH		22000.00
	SURJEET SINGH (STAFF)		8000.00
	OM PRAKASH PEON		9000.00
	KHAJAN SINGH (STAFF MEMBER)		11000.00
	LOVISH BATRA		18000.00
	ANJU		9000.00
	BEING SALARY MONTH OF APRIL 2025		
25	HET RAM (IMP A/C)	10850.00	
	HET RAM		10850.00
	BEING CREDIT BAL. TRFD HET RAM A/C		
26	FUEL EXP	1200.00	
	HET RAM		1200.00
	BEING AMT CREDIT AGAINST FUEL EXP HET RAM MONTH OF APRIL 2025		
27	KHURANA SHARMA & CO.	35400.00	
	ADMIN EXP.		35400.00
	BEING AMT REVERES ENTRY WRONGLY DEBIT NOW RECTIFY		
28	RENT A/C	135000.00	
	Anisha Ahuja		135000.00
	BEING DEBIT NO 2 RENT MONTH OF MAY 2025		
29	Anisha Ahuja	13500.00	
	TDS U/S (194 I) Rent		13500.00
	BEING TDS ON RS 135000/-@10%		
30	HDFC BANK CC A/C	58200.00	
	MD RANA FORAGE SUPPLIER		58200.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025050169585626 UTIBN62025050169585626 01 May 2025		
Total :		2462432.50	2462432.50
	C/F	28032572.44	28032572.44
02/05/2025	B/F	28032572.44	28032572.44
1	SILAGE FACTORY	50285.00	
	WHEAT STRAW SALE		50285.00
	Bill No.115 Dated : 02/05/2025 SILAGE FACTORY SLIP NO. 11013 BALES 240 WT 113.@445/-		
2	REORIENTT FOODWORKS	74081.00	
	WHEAT STRAW SALE		74081.00
	Bill No.116 Dated : 02/05/2025 REORIENTT FOODWORKS SLIP NO. 11038 BALES 237 WT 111.40@665/0		
3	SILAGE FACTORY	70221.50	

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S.No.	Particulars	Dr. Amount	Cr. Amount
02/05/2025	B/F	28032572.44	28032572.44
	ROUND OFF		0.50
	WHEAT STRAW SALE		70221.00
	Bill No.117 Dated : 02/05/2025 SILAGE FACTORY SLIP NO. 11037 BALES 328 WT 157.80@445/-		
4	YATOO ENTERPRISES	46800.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		46799.91
	Bill No.118 Dated : 02/05/2025 YATOO ENTERPRISES SLIP NO. 11039 BALES 323 WT102.80@455.252/-		
5	WHEAT STRAW PURCHASE	17518.00	
	BHAWANI SHANKER S/O RAM PARTAB		16868.00
	KANDA CHARGES INCOME		650.00
	Bill No.10968,970,971,975,987,991,1100 Dated : 02/05/2025		
6	WHEAT STRAW PURCHASE	5567.00	
	CHHINDER S/O SHYAM LAL		5367.00
	KANDA CHARGES INCOME		200.00
	Bill No.10994,11000,11004,11008, Dated : 01/05/2025		
7	WHEAT STRAW PURCHASE	15939.00	
	RAMESH CHANDER, AWA		15589.00
	KANDA CHARGES INCOME		350.00
	Bill No.10973,980,985,995,11006,11014, Dated : 02/05/2025		
8	WHEAT STRAW PURCHASE	9690.00	
	HARNEK SINGH S/O FOJA SINGH		9340.00
	KANDA CHARGES INCOME		350.00
	Bill No.10984,988,992,997,11001,11009, Dated : 02/05/2025		
9	WHEAT STRAW PURCHASE	2983.00	
	KARAJ SINGH S/O NIHAL SINGH		2883.00
	KANDA CHARGES INCOME		100.00
	Bill No.10965,10967 Dated : 01/05/2025		
10	WHEAT STRAW PURCHASE	12768.00	
	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)		12268.00
	KANDA CHARGES INCOME		500.00
	Bill No.10977,983,989,996,11003,11012, Dated : 02/05/2025		
11	WHEAT STRAW PURCHASE	8037.00	
	RAJAN S/O SOHAN LAL		7837.00
	KANDA CHARGES INCOME		200.00
	Bill No.10974,986,11017,11028 Dated : 01/05/2025		
12	WHEAT STRAW PURCHASE	17057.00	
	HARMESH S/O AMIR SINGH		16407.00
	KANDA CHARGES INCOME		650.00
	Bill No.10969,972,976,981,993,998,1100 Dated : 01/05/2025		
13	WHEAT STRAW PURCHASE	2299.00	
	RAVINDER SINGH S/O MAKHAN SINGH		2199.00
	KANDA CHARGES INCOME		100.00
	Bill No.10978,10982 Dated : 01/05/2025		
14	WHEAT STRAW PURCHASE	34667.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		34567.50
	KANDA CHARGES INCOME		100.00
	Bill No.10964 Dated : 01/05/2025		
15	WHEAT STRAW PURCHASE	13272.00	
	SUBHASH MIGLANI (LANGA)		13022.00
	KANDA CHARGES INCOME		250.00
	Bill No.10990,999,11011,11022,031 Dated : 01/05/2025		
16	Discount & Rebate	14265.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
02/05/2025	B/F	28032572.44	28032572.44
	REORIENTT FOODWORKS		14265.00
	BEING DISCOUNT VIDE BILL NO. 90 AND 107 REORRIENT FOOD WORKS (PARTH BHAI)		
17	HDFC BANK CC A/C	18386.00	
	REORIENTT FOODWORKS		18386.00
	BEING AMT RECD THGH IMPS-512216236219-REORIENTT FOODWORKS-KKBK-xxxxxx0245-KKBKTransfer 512216236219 02 May 2025		
18	CANTEEN AND WASHROOM	98500.00	
	BHAGWATI TRADING COMPANY		98500.00
	BILL NO. 510 DATE 04/04/2025,542 DATED 25/04/2025 (70 SHEERS AND PIPE 1.5"X3 ,1.5"X1.5 AND 1X1 49000+49500)98500		
19	CANTEEN AND WASHROOM	109815.00	
	SHAM TRADING COMPANY		109815.00
	BILL NO 17 &18 DATED 01/05/2025 SHEETS FOR CANTEEN AND WASHROOM		
20	CANTEEN AND WASHROOM	21000.00	
	AGGARWAL ENTERPRISES		21000.00
	BILL NO. 180 DATED 02 /05/2025 CEMENT JK SUPPER 60 BAGS		
21	CANTEEN AND WASHROOM	52496.00	
	AGGARWAL GLASS & PLYWOOD HOUSE		52496.00
	BILL NO. 2109,2112,2117,55,60,110,149 SANITARY GOODS		
22	Anisha Ahuja	121500.00	
	HDFC BANK CC A/C		121500.00
	Being Amt Paid Against Rent May 2025 06471930004284-RENT MONTH OF MAY 2025 505010162051 02 May 2025		
23	Gupta Auto Parts	2315.00	
	HDFC BANK CC A/C		2315.00
	Being Amt Paid 505010162637GUPTA AUTO PARTS BILL HDFCN52025050207975044 02 May 2025		
24	WAHEGURU JI KARYANA STORE	4970.00	
	HDFC BANK CC A/C		4970.00
	505010163128WAHEGURU JI KIRYANA STORE FR HDFCN52025050207975045 02 May 2025		
25	SURINDER KUMAR (SONU) TRANSPOTER JBD	19640.00	
	HDFC BANK CC A/C		19640.00
	Being Amt Paid Against 505010163609TAXI BILL KANPUR VISIT HDFCN52025050207972841 02 May 2025		
26	TOORI HANDLING CHARGES	15000.00	
	HDFC BANK CC A/C		15000.00
	Being Amt Paid Against T.p.505010164624T.P. VIDE BILL 114 ADV.MD.RA HDFCN52025050207978068 02 May 2025		
27	TOORI HANDLING CHARGES	86000.00	
	HDFC BANK CC A/C		86000.00
	Being Amt Paid Against T.p.505010164120T.P. VIDE BILL 90 102 107 HDFCN52025050207975546 02 May 2025		
28	SUKHA AUTO ELECTRIC WORKS (FZK (SUKHDEV CHAND)	6290.00	
	HDFC BANK CC A/C		6290.00
	Being Amt Paid Against 505010163076SUKHA AUTO ELECTRIC WORKS F HDFCN52025050207978099 02 May 2025		
29	INDRANI TELECOM	2520.00	
	HDFC BANK CC A/C		2520.00
	Being Amt Paid 505010162547INDRANI TELECOM STATIONERY B HDFCN52025050207978248 02 May 2025 2,520.00		
30	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)	1000.00	
	HDFC BANK CC A/C		1000.00
	Being Amt Paid Against 505010162079HARJINDER SINGH PANEL ELCTRI HDFCN52025050207993076 02 May 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
02/05/2025	B/F	28032572.44	28032572.44
31	HDFC BANK CC A/C	8000.00	
	M/S POOJA SHARMA & ANISH NAG		8000.00
	Being Amt Recd Thgh		
	UPI-50165724911-anishnag9816994464@okaxis-512235003355-UPI 512235003355 02		
	May 2025		
32	RAMESH CHANDER, AWA	150000.00	
	HDFC BANK CC A/C		150000.00
	Being Amt Paid Against Toori Payment 505022962742DR. RAMESH AWA TOORI		
	PAYMENT HDFCN52025050210144213 02 May 2025		
33	AGGARWAL GLASS & PLYWOOD HOUSE	50000.00	
	HDFC BANK CC A/C		50000.00
	Being Amt Paid Against 505022957911AGGARWAL GLASS AND PIYWOOD		
	HDFCN52025050210144214 02 May 2025		
34	BHAGWATI TRADING COMPANY	40000.00	
	HDFC BANK CC A/C		40000.00
	Being Amt Paid Against 50200099204660-BHAGWTI STEEL 505022958208 02		
	May 2025		
35	HDFC BANK CC A/C	46800.00	
	YATOO ENTERPRISES		46800.00
	Being Amt Recd Thgh Yatoo		
	UPI-1051010100000077-idreesyatoo10-2@okaxis-512248507741-UPI 512248507741 02		
	May 2025		
36	SHAM TRADING COMPANY	109815.00	
	ABHAY GOYAL		109815.00
	BEING AMT CREDIT BAL. TRFD FROM SHAM TRADING COMPANY		
Total :		1359497.00	1359497.00
	C/F	29392069.44	29392069.44
03/05/2025	B/F	29392069.44	29392069.44
1	MD RANA FORAGE SUPPLIER	77630.00	
	WHEAT STRAW SALE		77630.00
	Bill No.119 Dated : 03/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11041		
	BALES 342 WT 110.90@700/-		
2	SILAGE FACTORY	48238.00	
	WHEAT STRAW SALE		48238.00
	Bill No.120 Dated : 03/05/2025 SILAGE FACTORY SLIP NO.11043 BALES 212 WT		
	108.40@445/-		
3	SILAGE FACTORY	51932.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		51931.50
	Bill No.121 Dated : 03/05/2025 SILAGE FACTORY SLIP NO. 11045 BALES 237 WT		
	116.70@445/-		
4	M/S POOJA SHARMA & ANISH NAG	45301.00	
	ROUND OFF	0.23	
	WHEAT STRAW SALE		45301.23
	Bill No.122 Dated : 03/05/2025 M/S POOJA SHARMA & ANISH NAG SLIP NO.		
	11046 BALES 293 WT 98.70@458.979/-		
5	WHEAT STRAW PURCHASE	2667.00	
	SUBHASH MIGLANI (LANGA)		2617.00
	KANDA CHARGES INCOME		50.00
	Bill No.11036 Dated : 02/05/2025		
6	WHEAT STRAW PURCHASE	30550.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		30450.00
	KANDA CHARGES INCOME		100.00
	Bill No.11040 Dated : 02/05/2025		
7	AGGARWAL ENTERPRISES	21000.00	

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03/05/2025	B/F	29392069.44	29392069.44
	HDFC BANK CC A/C		21000.00
	BEING AMT PAID 50200084979323-BILL NO. 180 CEMENT 505022982835 03 May 2025		
8	TOORI HANDLING CHARGES	11400.00	
	HDFC BANK CC A/C		11400.00
	BEING AMT PAID 505022982141MUNNA ROADLINES B 104 BALANC HDFCN52025050310389232 03 May 2025		
9	TOORI HANDLING CHARGES	13300.00	
	HDFC BANK CC A/C		13300.00
	BEING AMT PAID AGAINST 505022982515TP. VIDE BILL 111 BALANCE MD HDFCN52025050310388132 03 May 2025		
10	HDFC BANK CC A/C	77630.00	
	MD RANA FORAGE SUPPLIER		77630.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025050386898346 UTIBN62025050386898346 03 May 2025		
11	ULDB UTTARAKHAND LIVESTOCK DEVELOPMENT BOARD	4720.00	
	HDFC BANK CC A/C		4720.00
	BEING ULDB DD Issue - HDFC BANK LT - DEHRADUN-UTT - 019878 - 006473509062 - ANIMAL BREEDING FARM AND FODDER BANK KALSI DEHRADUN 000000001241 03 May 2025		
12	ULDB UTTARAKHAND LIVESTOCK DEVELOPMENT BOARD	226000.00	
	HDFC BANK CC A/C		226000.00
	BEING FDR FOR KALSI TENDER Booked - 50301153815753 : ULBD+ZAMINDARA FARM SOLUTION PVT LTD A-C 001242 03 May 2025		
13	HDFC BANK CC A/C	384772.50	
	Kaira District Co-operative Milk Producers Union Limited		384772.50
	BEING AMT RECD THGH NEFT Cr-UTIB0001530-KAIRA DISTRICT COOPERATIVE MILK PRODUCERS UNION L-Zamindara Farm Solutions Private Limited-UTIBN6202 UTIBN62025050387242266 03 May 2025		
14	HDFC BANK CC A/C	75000.00	
	REORIENTT FOODWORKS		75000.00
	BEING AMT RECD THGH NEFT Cr-KKBK0000958-REORIENTT FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT LTD-KKBKN62025050357595868 KKBKN62025050357595868 03 May 2025		
15	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	Being Amt Revd Thgh IMPS-512318000862-SILAGE FACTORY-YESB-xxxxxxxxx0730-wheat straw pmt 512318000862 03 May 2025		
16	HDFC BANK CC A/C	32400.00	
	M/S POOJA SHARMA & ANISH NAG		32400.00
	BEING AMT RECD THGH UPI-50165724911-anishnag9816994464@okaxis-512315969142-UPI 512315969142 03 May 2025		
Total :		1202540.73	1202540.73
C/F		30594610.17	30594610.17
04/05/2025	B/F	30594610.17	30594610.17
1	REORIENTT FOODWORKS	79534.00	
	WHEAT STRAW SALE		79534.00
	Bill No.123 Dated : 04/05/2025 REORIENTT FOODWORKS SLIP NO. 11047 BALES 240 WT 119.60@665/-		
2	SILAGE FACTORY	74315.00	
	WHEAT STRAW SALE		74315.00
	Bill No.124 Dated : 04/05/2025 SILAGE FACTORY SLIP NO. 11051 BALES 352 WT 167@445/-		

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S.No.	Particulars	Dr. Amount	Cr. Amount
04/05/2025	B/F	30594610.17	30594610.17
3	MD RANA FORAGE SUPPLIER	36260.00	
	WHEAT STRAW SALE		36260.00
	Bill No.125 Dated : 04/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11079 BALES 113 WT 51.80@700/-		
4	Home dairy farm	50600.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		50599.93
	Bill No.126 Dated : 04/05/2025 Home dairy farm SLIP NO. 11076 BALES 341 WT 111.50@453.811/-		
5	SILAGE FACTORY	36980.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		36979.50
	Bill No.127 Dated : 04/05/2025 SILAGE FACTORY SLIP NO. 11109 BALES 194 WT 83.10@445/-		
6	WHEAT STRAW PURCHASE	79876.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		79676.50
	KANDA CHARGES INCOME		200.00
	Bill No.11042,11044 Dated : 03/05/2025		
7	HDFC BANK CC A/C	4534.00	
	REORIENTT FOODWORKS		4534.00
	BEING AMT RECD THGH NEFT Cr-KKBK0000958-REORIENTT FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT LTD-KKBKN62025050458631955 KKBKN62025050458631955 04 May 2025		
8	HDFC BANK CC A/C	36260.00	
	MD RANA FORAGE SUPPLIER		36260.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025050497829126 UTIBN62025050497829126 04 May 2025		
9	HDFC BANK CC A/C	50600.00	
	Home dairy farm		50600.00
	Being Amt Recd Thgh Home Dairy Jk UPI-0536040100021690-chesfeedarouf@okicici-512464479011-UPI 512464479011 04 May 2025 (32000+18600)		
10	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	BEING AMT RECD THGH IMPS-512422079506-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 512422079506 04 May 2025		
Total :		548959.50	548959.50
C/F		31143569.67	31143569.67
05/05/2025	B/F	31143569.67	31143569.67
1	REORIENTT FOODWORKS	71089.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		71088.50
	Bill No.128 Dated : 05/05/2025 REORIENTT FOODWORKS SLIP NO. 11106 BALES 240 WT 106.90@665/-		
2	SILAGE FACTORY	63813.00	
	WHEAT STRAW SALE		63813.00
	Bill No.129 Dated : 05/05/2025 SILAGE FACTORY SLIP NO. 11123 BALES 338 WT 143.40@445/-		
3	S A Trader (Anantnag)	40300.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		40299.98
	Bill No.130 Dated : 05/05/2025 S A Trader (Anantnag) SLIP NO. 11185 BALES 328 WT 94.60@426.004/-		
4	WHEAT STRAW PURCHASE	10939.50	

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S.No.	Particulars	Dr. Amount	Cr. Amount
05/05/2025	B/F	31143569.67	31143569.67
	BHAWANI SHANKER S/O RAM PARTAB		10439.50
	KANDA CHARGES INCOME		500.00
	Bill No.11067,11078,11092,093,102,103, Dated : 05/05/2025		
5	WHEAT STRAW PURCHASE	1462.50	
	CHHINDER S/O SHYAM LAL		1412.50
	KANDA CHARGES INCOME		50.00
	Bill No.11085 Dated : 04/05/2025		
6	WHEAT STRAW PURCHASE	13377.00	
	RAMESH CHANDER, AWA		12977.00
	KANDA CHARGES INCOME		400.00
	Bill No.11060,069,072,088,094,096,105, Dated : 04/05/2025		
7	WHEAT STRAW PURCHASE	7039.50	
	HARNEK SINGH S/O FOJA SINGH		6739.50
	KANDA CHARGES INCOME		300.00
	Bill No.11048,053,062,068,083 Dated : 04/05/2025		
8	WHEAT STRAW PURCHASE	6298.50	
	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)		5998.50
	KANDA CHARGES INCOME		300.00
	Bill No.11057,064,071,081,087,095 Dated : 04/05/2025		
9	WHEAT STRAW PURCHASE	6123.00	
	SATISH KUMAR S/O GOPI RAM		5823.00
	KANDA CHARGES INCOME		300.00
	Bill No.11056,063,074,090,097,11116, Dated : 04/05/2025		
10	WHEAT STRAW PURCHASE	21840.00	
	SUBHASH MIGLANI (LANGA)		21140.00
	KANDA CHARGES INCOME		700.00
	Bill No.11055,059,061,066,073,077,082, Dated : 04/05/2025		
11	WHEAT STRAW PURCHASE	16185.00	
	Tilak Raj		15485.00
	KANDA CHARGES INCOME		700.00
	Bill No.11049,050,052,054,058,065,070, Dated : 04/05/2025		
12	TDS U/S (194 I) Rent	13500.00	
	HDFC BANK CC A/C		13500.00
	Being Amt Paid Tds April 2025 CBDT-Bank Reference No:Y2512433800913-CIN No:25050300057718HDFC-Online 250503130003485 04 May 2025		
13	TDS U/S (194C)	1905.00	
	HDFC BANK CC A/C		1905.00
	Being Tds Paid Month Of April 2025 CBDT-Bank Reference No:Y2512433800915-CIN No:25050300058839HDFC-Online 250503130004394 04 May 2025		
14	TOORI HANDLING CHARGES	10000.00	
	HDFC BANK CC A/C		10000.00
	Being Amt Paid Against Advance T.p. 505044376576BILL NO. 123 ADVANCE PARTH B HDFCN52025050513029123 05 May 2025		
15	TOORI HANDLING CHARGES	12200.00	
	HDFC BANK CC A/C		12200.00
	Being Amt Paid Against T.p. 505044376239TP.B.114 MD RANABALANCE HDFCN52025050513028166 05 May 2025		
16	TOORI HANDLING CHARGES	54600.00	
	HDFC BANK CC A/C		54600.00
	Bing Amt Paid Against T.p. Vide Bill 110 Kdcmpu Rs 28100 And Bill No. 116 Reorientt Rs 26500 /-505044375846T.P. VIDE BILL NO. 110 KDM. HDFCN52025050513031503 05 May 2025		
17	HEAD OFFICE FAZILKA	73606.00	

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05/05/2025	B/F	31143569.67	31143569.67
	HDFC BANK CC A/C		73606.00
	Being Amt Paid EMI 152383207 Chq S152383207111 0525152383207 05 May 2025 73,606.00 skoda Car		
18	HDFC BANK CC A/C	71089.00	
	REORIENTT FOODWORKS		71089.00
	BEING AMT RECD THGH NEFT Cr-KKBK0000958-REORIENTT FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT LTD-KKBKN62025050559443657 KKBKN62025050559443657 05 May 2025		
19	SALARY A/C	14000.00	
	RANJEET SINGH DRIVER		14000.00
	BEING SALARY RANJEET DRIVER APRIL 2025		
20	HDFC BANK CC A/C	90000.00	
	SILAGE FACTORY		90000.00
	Being Amt Recd Thgh IMPS-512515015462-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 512515015462 05 May 2025		
21	HEAD OFFICE FAZILKA	60000.00	
	JALANDER SINGH		60000.00
	BEING CREDIT BAL. OF J.S.GILL TRFD FROM BR. OFFICE FZR CNH THGH HEAD OFFICE		
22	Packaging Bags (boori)	103567.00	
	SAUBHAGYA ENTERPRISES		103567.00
	By Inv. No. 10 Dated 03/04/2025 Saubhagya Enterprises Pp Bags 4732 @16.99and Patti Bags 7010 @ 3.30 With Gst		
23	BOHAD SINGH (CONTRACTOR)	217300.00	
	HDFC BANK CC A/C		217300.00
	Being Amt Paid Against Labour Bill Dated 16 April To 30 April 2025 50100768098273-LABOUR BILL 16 APRIL TO 3 505054946195 05 May 2025		
24	BOHAD SINGH (CONTRACTOR)	2173.00	
	TDS U/S (194C)		2173.00
	Being Tds On Rs 217300/-@1% Bohad Singh		
25	LABOUR ON PRODUCTION	151400.00	
	LOADER EXP A/C Old	11500.00	
	LOADING EXP	54400.00	
	BOHAD SINGH (CONTRACTOR)		217300.00
	Being Amt Paid Against Production Labour ,loader Driver And Loading Labour Dated 16 April To 30 April 2025		
26	HDFC BANK CC A/C	40300.00	
	S A Trader (Anantnag)		40300.00
	BEING AMT RECD THGH S.A. TRADERS NEFT Cr-JAKA0EZIRIP-MS S A TRADERS PROP FAYAZ AHMAD BHA-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025050501009724 JAKAN12025050501009724 05 May 2025(17600+22700		
27	SANWARIA TRADERS	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST 50200060458201-SANWARIA TRADERS PATTI BI 505056122345 05 May 2025		
28	SAUBHAGYA ENTERPRISES	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST 505056128007SAUBHAGYA BAGS PAYMENT HDFCN52025050515370739 05 May 2025		
Total :		1440007.00	1440007.00
C/F		32583576.67	32583576.67
06/05/2025	B/F	32583576.67	32583576.67
1	CHAROTAR SILAGE COMPANY	74400.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
06/05/2025	B/F	32583576.67	32583576.67
	ROUND OFF		0.07
	WHEAT STRAW SALE Bill No.131 Dated : 06/05/2025 CHAROTAR SILAGE COMPANY SLIP NO. 11113 BALES 240 WT 104.80@709.923/-		74399.93
2	MD RANA FORAGE SUPPLIER	76020.00	
	WHEAT STRAW SALE Bill No.132 Dated : 06/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11204 BALES 240 WT 108.60@700/-		76020.00
3	SILAGE FACTORY	81213.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE Bill No.133 Dated : 06/05/2025 SILAGE FACTORY SLIP NO. 11215 BALES 400 WT 182.50@445/-		81212.50
4	WHEAT STRAW PURCHASE	10881.00	
	Balwinder Singh S/o Harnek Singh		10431.00
	KANDA CHARGES INCOME Bill No.11171,172,177,178,186,187,189, Dated : 05/05/2025		450.00
5	WHEAT STRAW PURCHASE	4914.00	
	BHAWANI SHANKER S/O RAM PARTAB		4714.00
	KANDA CHARGES INCOME Bill No.11141,147,155,166, Dated : 05/05/2025		200.00
6	WHEAT STRAW PURCHASE	10491.00	
	CHHINDER S/O SHYAM LAL		10041.00
	KANDA CHARGES INCOME Bill No.11164,174,175,180,181, Dated : 05/05/2025		450.00
7	WHEAT STRAW PURCHASE	16674.00	
	RAMESH CHANDER, AWA		16224.00
	KANDA CHARGES INCOME Bill No.11119,134,145,151,154,168,169, Dated : 06/05/2025		450.00
8	WHEAT STRAW PURCHASE	3393.00	
	HARNEK SINGH S/O FOJA SINGH		3243.00
	KANDA CHARGES INCOME Bill No.11135,11157,11196, Dated : 05/05/2025		150.00
9	WHEAT STRAW PURCHASE	5148.00	
	KARAN S/O RADHA RAM		4898.00
	KANDA CHARGES INCOME Bill No.11128,11139,11148,111831 Dated : 05/05/2025		250.00
10	WHEAT STRAW PURCHASE	3885.00	
	HARMESH S/O AMIR SINGH		3685.00
	KANDA CHARGES INCOME Bill No.11161,176,179,193 Dated : 05/05/2025		200.00
11	WHEAT STRAW PURCHASE	6068.00	
	SHER SINGH S/O KARTAR SINGH		5868.00
	KANDA CHARGES INCOME Bill No.11159,163,192,199 Dated : 05/05/2025		200.00
12	WHEAT STRAW PURCHASE	15540.00	
	SUBHASH MIGLANI (LANGA)		14940.00
	KANDA CHARGES INCOME Bill No.11125,126,130,131,138,143,144, Dated : 05/05/2025		600.00
13	WHEAT STRAW PURCHASE	13884.00	
	SUNIL KUMAR S/O SHARDUL KUMAR		13284.00
	KANDA CHARGES INCOME Bill No.11121,127,132,136,140,146,150, Dated : 05/05/2025		600.00
14	WHEAT STRAW PURCHASE	11914.50	
	Tilak Raj		11414.50

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S.No.	Particulars	Dr. Amount	Cr. Amount
06/05/2025	B/F	32583576.67	32583576.67
	KANDA CHARGES INCOME		500.00
	Bill No.11120,124,129,133,137,142,149, Dated : 05/05/2025		
15	HDFC BANK CC A/C	74400.00	
	CHAROTAR SILAGE COMPANY		74400.00
	BEING AMT RECD THGH 99909879505540-TPT-ZAMINDARA		
	payment-CHAROTAR SILAGE COMPANY 000192699920 06 May 2025		
16	HDFC BANK CC A/C	76020.00	
	MD RANA FORAGE SUPPLIER		76020.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025050617944419		
	UTIBN62025050617944419 06 May 2025		
Total :		484845.50	484845.50
	C/F	33068422.17	33068422.17
07/05/2025	B/F	33068422.17	33068422.17
1	K.M AGRO FARM	45500.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		45499.99
	Bill No.134 Dated : 07/05/2025 K.M AGRO FARM SLIP NO. 11267 BALES 323 WT 100.70@451.837/-		
2	Kaira District Co-operative Milk Producers Union Limited	74529.50	
	ROUND OFF		0.50
	WHEAT STRAW SALE		74529.00
	Bill No.135 Dated : 07/05/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 11298 BALES 225 WT 101.70@735/-		
3	SHAKTI KRUPA FODDER SUPPLIER	71070.00	
	WHEAT STRAW SALE		71070.00
	Bill No.136 Dated : 07/05/2025 SHAKTI KRUPA FODDER SUPPLIER SLIP NO. 11317 BALES 228 WT 103.00@690/-		
4	MD RANA FORAGE SUPPLIER	70070.00	
	WHEAT STRAW SALE		70070.00
	Bill No.137 Dated : 07/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11358 BALES 343 WT 100.10@700/		
5	WHEAT STRAW PURCHASE	36387.00	
	Balwinder Singh S/o Harnek Singh		34887.00
	KANDA CHARGES INCOME		1500.00
	Bill No.11205,206,212,213,216,218,222, Dated : 06/05/2025		
6	WHEAT STRAW PURCHASE	5518.50	
	BHAWANI SHANKER S/O RAM PARTAB		5268.50
	KANDA CHARGES INCOME		250.00
	Bill No.11227,245,274,279,288, Dated : 06/05/2025		
7	WHEAT STRAW PURCHASE	3373.50	
	CHHINDER S/O SHYAM LAL		3223.50
	KANDA CHARGES INCOME		150.00
	Bill No.11208,11210,11243, Dated : 06/05/2025		
8	WHEAT STRAW PURCHASE	19656.00	
	RAMESH CHANDER, AWA		19106.00
	KANDA CHARGES INCOME		550.00
	Bill No.11220,232,237,246,254,259,271, Dated : 06/05/2025		
9	WHEAT STRAW PURCHASE	2008.50	
	HARNEK SINGH S/O FOJA SINGH		1908.50
	KANDA CHARGES INCOME		100.00
	Bill No.11284,11289 Dated : 06/05/2025		
10	WHEAT STRAW PURCHASE	9731.00	
	HARMESH S/O AMIR SINGH		9231.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
07/05/2025	B/F	33068422.17	33068422.17
	KANDA CHARGES INCOME		500.00
	Bill No.11207,11223,228,233,251,256, Dated : 06/05/2025		
11	WHEAT STRAW PURCHASE	32403.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		32303.80
	KANDA CHARGES INCOME		100.00
	Bill No.11203 Dated : 06/05/2025		
12	WHEAT STRAW PURCHASE	4095.00	
	SATISH KUMAR S/O GOPI RAM		3895.00
	KANDA CHARGES INCOME		200.00
	Bill No.11214,11224,11238,11252 Dated : 06/05/2025		
13	WHEAT STRAW PURCHASE	11739.00	
	SUBHASH MIGLANI (LANGA)		11289.00
	KANDA CHARGES INCOME		450.00
	Bill No.11230,11240,249,258,272,282, Dated : 06/05/2025		
14	WHEAT STRAW PURCHASE	4270.50	
	SUNIL KUMAR S/O SHARDUL KUMAR		4070.50
	KANDA CHARGES INCOME		200.00
	Bill No.11209,11211,11217,11221 Dated : 06/05/2025		
15	WHEAT STRAW PURCHASE	11953.50	
	Tilak Raj		11453.50
	KANDA CHARGES INCOME		500.00
	Bill No.11235,241,247,253,260,263,266, Dated : 06/05/2025		
16	HDFC BANK CC A/C	45500.00	
	K.M AGRO FARM		45500.00
	Being Amt Recd Thgh K.m. Agro NEFT Cr-JAKA0DALINA-WANI TRADERS PROP MOHAMMAD IQBAL WA-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025050701030674 JAKAN12025050701030674 07 May 2025		
17	SURJEET SINGH (STAFF)	8000.00	
	HDFC BANK CC A/C		8000.00
	BEING AMT PAID 50100417595115-SALARY MONTH OF APRIL 202		
18	OM PRASH S/O ARJUN RAM	1242.00	
	HDFC BANK CC A/C		1242.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505078836837OM PARKASH ARJUN RAM TOORI P		
19	ANMOLPREET S/O JOGINDER SINGH	11264.50	
	HDFC BANK CC A/C		11264.50
	BEING AMT PAID AGAINST TOORI PAYMENT 505079105821ANMOLPREET SINGH TOORI PAYME		
20	HET RAM	26630.00	
	HDFC BANK CC A/C		26630.00
	BEING AMT PAID AGAINST 505078794630SALARY MONTH OF APRIL 2025		
21	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)	25000.00	
	HDFC BANK CC A/C		25000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505078832561MADAN LAL TOORI PAYMENT		
22	MOHINDER KUMAR S/O RAM RATTAN	5513.50	
	HDFC BANK CC A/C		5513.50
	Being Amt Paid Against Toori Payment 505079006713MR. MAHINDER KUMAR		
23	RAM SINGH S/O GHAMAND SINGH	70000.00	
	HDFC BANK CC A/C		70000.00
	Being Amt Paid Against Toori Payment 505079056525RAM SINGH TOORI PAYMENT		
24	HARI CHAND (SANDHRANA)	3954.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
07/05/2025	B/F	33068422.17	33068422.17
	HDFC BANK CC A/C		3954.00
	Being Amt Paid Against Toori Payment 505078943801HARI RAM TOORI PAYMENT		
25	Rahul Sharma	5000.00	
	HDFC BANK CC A/C		5000.00
	Being Amt Paid Against 505078793154SALARY MONTH OF APRIL 2025		
26	JAI CHAND S/O RANJHA RAM,	3683.50	
	HDFC BANK CC A/C		3683.50
	Being Amt Paid Against Toori Payment 505079120891JAI CHAND RANJHA S. TOORI PA		
27	NARESH KUMAR S/O DUGER RAM	50000.00	
	HDFC BANK CC A/C		50000.00
	Being Amt Paid Against Toori Payment 505079101055NARESH KUMAR DUNGAR RAM		
28	ANJU	9000.00	
	HDFC BANK CC A/C		9000.00
	Being Amt 505078810063SALARY MONTH OF APRIL 2025		
29	RANJEET KUMAR S/O RAJNATH SINGH	15400.00	
	HDFC BANK CC A/C		15400.00
	505078810785SALARY MONTH OF APRIL 2025		
30	LOVISH BATRA	20608.00	
	HDFC BANK CC A/C		20608.00
	Being Amt Paid Against 505078806426SALARY MONTH OF APRIL 2025		
31	OM PRAKASH PEON	9000.00	
	HDFC BANK CC A/C		9000.00
	Being Amt Paid Against 505078806680SALARY MONTH OF APRIL 2025		
32	KHAJAN SINGH (STAFF MEMBER)	11000.00	
	HDFC BANK CC A/C		11000.00
	Being Amt Paid Against 505078802241SALARY MONTH OF APRIL 2025		
33	RAMESH CHANDER, AWA	75000.00	
	HDFC BANK CC A/C		75000.00
	Being Amt Paid Against Toori Payment 505079113841RAMESH CHANDER AND CO TOORI		
34	JASKARAN SINGH S/O BALWINDER SINGH	6730.00	
	HDFC BANK CC A/C		6730.00
	Being Amt Paid Against Toori Payment 505079026420JASKARAN SINGH TOORI PAYMENT		
35	MUKHA SINGH (STAFF)	13500.00	
	HDFC BANK CC A/C		13500.00
	Being Amt Paid Against 505078792763SALARY MONTH OF APRIL 2025		
36	RAM RATTAN S/O BAHADER SINGH (KARNIKHERA) WS	20000.00	
	HDFC BANK CC A/C		20000.00
	Being Amt Paid Against Toori Payment 505079024336RAM RATTAN SO BAHADAR RAM		
37	JALANDER SINGH	22000.00	
	HDFC BANK CC A/C		22000.00
	Being Amt Paid Against 505078793695SALARY MONTH OF APRIL 2025		
38	SUNIL KUMAR S/O SHARDUL KUMAR	50000.00	
	HDFC BANK CC A/C		50000.00
	Being Amt Paid Against Toori Paymnet 505079052433SUNIL KUMAR TOORI PAYMENT		
39	GURTEERATH SINGH S/O BALBIR SINGH	1138.00	
	HDFC BANK CC A/C		1138.00
	Being Amt Paid Against Toori Payment 505078977462GURTEERATH SINGH TOORI PAYME		

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S.No.	Particulars	Dr. Amount	Cr. Amount
07/05/2025	B/F	33068422.17	33068422.17
40	HARNEK SINGH S/O BAGGU SINGH	25000.00	
	HDFC BANK CC A/C		25000.00
	Being Amt Paid Against Toori Payment 505078834652HARNEK SINGH SO BAGGU SINGH		
41	ANGREJ SINGH S/O GURBACHAN SINGH	5642.00	
	HDFC BANK CC A/C		5642.00
	Being Amt Paid Against Toori Payment 505079003991ANGREJ SINGH S O GURBACHAN S		
42	HARNEK SINGH S/O FOJA SINGH	50000.00	
	HDFC BANK CC A/C		50000.00
	Being Amt Paid Against Toori Payment 505078833830HARNEK SINGH S O FOJA SINGH		
43	GOURAV KUMAR S/O SURINDER KUMAR	47451.00	
	HDFC BANK CC A/C		47451.00
	Being Amt Paid Against Toori Payment 505078833003GOURAV TOORY PART PAYMENT		
44	KARAN S/O RADHA RAM	10719.00	
	HDFC BANK CC A/C		10719.00
	Being Amt Paid Against Toori Payment 505079061321KARAN KUMAR TOORI PAYMENT		
45	SANDEEP KUMAR DAWRA (SUPPLIER)	150000.00	
	HDFC BANK CC A/C		150000.00
	Being Amt Paid Against Toori Payment 505056130479SANDEEP KUMAR TOORI PAYMENT		
46	HDFC BANK CC A/C	71070.00	
	SHAKTI KRUPA FODDER SUPPLIER		71070.00
	BEING AMT RECD THGH LALA BHA I IMPS-512719906186-LALABHAI VELABHAI BH-YESB-xxxxxxxxxxx0065-Wheat straw 512719906186 07 May 2025		
47	HDFC BANK CC A/C	70070.00	
	MD RANA FORAGE SUPPLIER		70070.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025050729655253 UTIBN62025050729655253 07 May 2025		
48	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	Being Amt Recd Thgh IMPS-512720176270-SILAGE FACTORY-YESB-xxxxxxxxxxx0730-wheat straw pmt 512720176270 07 May 2025		
Total :		1441421.30	1441421.30
C/F		34509843.47	34509843.47
08/05/2025	B/F	34509843.47	34509843.47
1	SILAGE FACTORY	71299.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		71298.50
	Bill No.138 Dated : 08/05/2025 SILAGE FACTORY SLIP 11378 BALES 348 WT 156.70@455/-		
2	Kailash Udhyog	39500.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		39499.99
	Bill No.139 Dated : 08/05/2025 Kailash Udhyog SLIP NO. 11379 BALES 308 WT 87.70@450.399/-		
3	WHEAT STRAW PURCHASE	28626.00	
	Balwinder Singh S/o Harnek Singh		27426.00
	KANDA CHARGES INCOME		1200.00
	Bill No.11301,302,304,311,315,316,322, Dated : 07/05/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
08/05/2025	B/F	34509843.47	34509843.47
4	WHEAT STRAW PURCHASE	6376.50	
	BHAWANI SHANKER S/O RAM PARTAB		6076.50
	KANDA CHARGES INCOME		300.00
	Bill No.11313,326,340,350,362,364 Dated : 07/05/2025		
5	WHEAT STRAW PURCHASE	12600.00	
	RAMESH CHANDER, AWA		12250.00
	KANDA CHARGES INCOME		350.00
	Bill No.11306,320,325,339,348,361,365 Dated : 07/05/2025		
6	WHEAT STRAW PURCHASE	2164.50	
	GURTEERATH SINGH S/O BALBIR SINGH		2064.50
	KANDA CHARGES INCOME		100.00
	Bill No.11352,353, Dated : 07/05/2025		
7	WHEAT STRAW PURCHASE	6610.50	
	HARNEK SINGH S/O FOJA SINGH		6310.50
	KANDA CHARGES INCOME		300.00
	Bill No.11309,312,324,346,357,366 Dated : 07/05/2025		
8	WHEAT STRAW PURCHASE	5032.00	
	HARMESH S/O AMIR SINGH		4782.00
	KANDA CHARGES INCOME		250.00
	Bill No.11303,310,327,347,354 Dated : 07/05/2025		
9	WHEAT STRAW PURCHASE	39001.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		38901.50
	KANDA CHARGES INCOME		100.00
	Bill No.11296 Dated : 07/05/2025		
10	WHEAT STRAW PURCHASE	1092.00	
	SATISH S/O GOPI RAM		1042.00
	KANDA CHARGES INCOME		50.00
	Bill No.11336 Dated : 07/05/2025		
11	WHEAT STRAW PURCHASE	17829.00	
	SUBHASH MIGLANI (LANGA)		17279.00
	KANDA CHARGES INCOME		550.00
	Bill No.11305,308,318,328,331,337,345, Dated : 07/05/2025		
12	WHEAT STRAW PURCHASE	11934.00	
	Tilak Raj		11434.00
	KANDA CHARGES INCOME		500.00
	Bill No.11299,300,314,319,329,335,342, Dated : 07/05/2025		
13	Anisha Ahuja	26638.00	
	HDFC BANK CC A/C		26638.00
	BEING AMT PAID MR. V.V.A. 505079730937VIKRAM ADITYA AHUJA HUF		
	BEHA HDFCN52025050822377732 08 May 2025		
14	HDFC BANK CC A/C	600000.00	
	HEAD OFFICE FAZILKA		600000.00
	BEING AMT RECD THGH IB FUNDS TRANSFER CR-50200069748746		
	-ZAMINDARA FARM SOLUTIONS PVT LTD IB08141558280582 08 May 2025		
15	HEAD OFFICE FAZILKA	500000.00	
	HDFC BANK CC A/C		500000.00
	BEING AMT TRFD TO CNH FZR IDBI A/C 505081865983ZAMINDARA		
	FARMSOLUTIONS P HDFCN52025050823557153 08 May 2025		
16	HEAD OFFICE FAZILKA	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT TRFD O3 SVPL 50200079840895- 505081856393 08 May 2025		
17	HDFC BANK CC A/C	39500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
08/05/2025	B/F	34509843.47	34509843.47
	Kailash Udhog		39500.00
	BEING AMT RECD NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025050865036246 SBINN52025050865036246 08 May 2025		
18	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	BEING AMT RECD THGH IMPS-512820140075-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 512820140075 08 May 2025		
Total :		1608203.00	1608203.00
	C/F	36118046.47	36118046.47
09/05/2025	B/F	36118046.47	36118046.47
1	SILAGE FACTORY	48685.00	
	WHEAT STRAW SALE		48685.00
	Bill No.140 Dated : 09/05/2025 SILAGE FACTORY SLIP NO. 11380 BALES 240 WT 107 @455/-		
2	SILAGE FACTORY	46638.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		46637.50
	Bill No.141 Dated : 09/05/2025 SILAGE FACTORY SLIP NO. 11381 BALES 216 WT 102.50@455/-		
3	SILAGE FACTORY	44636.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		44635.50
	Bill No.142 Dated : 09/05/2025 SILAGE FACTORY SLIP NO. 11342 BALES 216 WT 98.10@455/-		
4	SILAGE FACTORY	43316.00	
	WHEAT STRAW SALE		43316.00
	Bill No.143 Dated : 09/05/2025 SILAGE FACTORY SLIP NO. 11383 BALES 216 WT 95.20@455/-		
5	SILAGE FACTORY	47730.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		47729.50
	Bill No.144 Dated : 09/05/2025 SILAGE FACTORY SLIP 11398 BALES 234 WT 104.90@455/-		
6	VIKRAM ADITYA AHUJA (IMP A/C)	300000.00	
	HDFC BANK CC A/C		300000.00
	BEING AMT PAID AGAINST 50200054084339-VIKRAM ADITYA AHUJA 505092969075 09 May 2025		
7	JALANDER SINGH GILL (IMPREST A/C)	25000.00	
	HDFC BANK CC A/C		25000.00
	BEING AMT PAID AGAINST 505092969710ADVANCE MAYJ.S.GILL HDFCN52025050925097386 09 May 2025		
8	VIDUR VIKRAM AHUJA IMPREST A/C	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST 50100179068655-VIDUR AHUJA 505092969070 09 May 2025		
9	Uttaranchal tirth vikash parishad rishikesh	40000.00	
	HDFC BANK CC A/C		40000.00
	BEING AMT RECD THGH UTVR RISHIKESH UPI-356142000072280284808608752168-9997042365-1@yescred-549524176229-bhusa payment 549524176229 09 May 2025		
10	HDFC BANK CC A/C	40000.00	
	Uttaranchal tirth vikash parishad rishikesh		40000.00
	BEING REVERES ENTRY WRONGLY DEBIT NOW RECTIFY		
11	HDFC BANK CC A/C	40000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
09/05/2025	B/F	36118046.47	36118046.47
	Uttaranchal tirth vikash parishad rishikesh		40000.00
	BEING AMT RECD THGH		
	UPI-356142000072280284808608752168-9997042365-1@yescred-549524176229-bhusa		
	payment 549524176229 09 May 2025		
12	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	BEING AMT RECD THGH IMPS-512913303504-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 512913303504 09 May 2025		
13	HDFC BANK CC A/C	300000.00	
	VIKRAM ADITYA AHUJA (IMP A/C)		300000.00
	BEING AMT RECD THGH MR. V.V.A.FT - Cr - 50200054084339 - VIKRAM		
	ADITYA AHUJA HUF 000000000725 09 May 2025		
14	HDFC BANK CC A/C	90000.00	
	S.L.Oberai minerals pvt ltd		90000.00
	BEING AMT RECD THGH S.L. OBROI NEFT Cr-BARB0VJDEHR-VEDAA		
	DAIRY-ZAMINDARA FARMSOLUTIONS PVT LTD-BARBN52025050935422526		
	BARBN52025050935422526 09 May 2025		
Total :		1266005.00	1266005.00
C/F		37384051.47	37384051.47
10/05/2025	B/F	37384051.47	37384051.47
1	Amayra Nutritions	45400.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		45399.92
	Bill No.145 Dated : 10/05/2025 Amayra Nutritions SLIP NO. 11409 BALES 340 WT		
	100.80@450.396/-		
2	Ojas Animal Feeds	46276.00	
	WHEAT STRAW SALE		46276.00
	Bill No.146 Dated : 10/05/2025 Ojas Animal Feeds SLIP NO.11418 BALES 343 WT		
	100.60@460		
3	SILAGE FACTORY	47184.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		47183.50
	Bill No.147 Dated : 10/05/2025 SILAGE FACTORY SLIP NO.11428 BALES240 WT		
	103.70@455/-		
4	WHEAT STRAW PURCHASE	1228.50	
	BHAWANI SHANKER S/O RAM PARTAB		1178.50
	KANDA CHARGES INCOME		50.00
	Bill No.11395 Dated : 09/05/2025		
5	WHEAT STRAW PURCHASE	2847.00	
	CHHINDER S/O SHYAM LAL		2747.00
	KANDA CHARGES INCOME		100.00
	Bill No.11394,11397 Dated : 09/05/2025		
6	WHEAT STRAW PURCHASE	17430.00	
	RAMESH CHANDER, AWA		16930.00
	KANDA CHARGES INCOME		500.00
	Bill No.11384,386,390,392.393,396,399, Dated : 09/05/2025		
7	WHEAT STRAW PURCHASE	21408.30	
	SANDEEP KUMAR DAWRA (SUPPLIER)		21308.30
	KANDA CHARGES INCOME		100.00
	Bill No.11402 Dated : 09/05/2025		
8	WHEAT STRAW PURCHASE	7854.00	
	SUBHASH MIGLANI (LANGA)		7604.00
	KANDA CHARGES INCOME		250.00
	Bill No.11385,11387,388,389,391 Dated : 09/05/2025		
9	HDFC BANK CC A/C	45400.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
10/05/2025	B/F	37384051.47	37384051.47
	Amayra Nutritions		45400.00
	BEING AMT RECD THGH 50200090541930-TPT-Amayra Nutritions-AMAYRA NUTRITIONS 000271436851 10 May 2025		
10	HDFC BANK CC A/C	30000.00	
	VAHIDBHAI RAFIK BHAI MAHIDA		30000.00
	BEING AMT RECD BEHALF ON VAHID BHAI UPI-52400200000037-rafikbhaimahida32@okaxis-549686650197-Rafik Mahida 549686650197 10 May 2025		
11	TOORI HANDLING CHARGES	29200.00	
	HDFC BANK CC A/C		29200.00
	BEING AMT PAID MUNNA ROAD LINE 505107349334MUNNA ROADLINES B.123 125 HDFCN52025051028272074 10 May 2025		
12	ABHAY GOYAL	70000.00	
	HDFC BANK CC A/C		70000.00
	BEING AMT PAID AGAINST CONSTRUCTION BILLS 505107333674SHAM TR.CO. ABHAY GOYAL HDFCN52025051028259868 10 May 2025		
13	SANDEEP KUMAR DAWRA (SUPPLIER)	200000.00	
	HDFC BANK CC A/C		200000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505107336155SANDEEP KUMAR TOORI PAYMENT HDFCN52025051028272076 10 May 2025		
14	HDFC BANK CC A/C	42276.00	
	Ojas Animal Feeds		42276.00
	BEING AMT RECD UPI-00000010901689945-dr.binu14@oksbi-513031156963-UPI 513031156963 10 May 2025,30000+10276+2000		
15	HDFC BANK CC A/C	4000.00	
	Ojas Animal Feeds		4000.00
	Being Amt Recd Thgh UPI-00000031494249941-sonubehal114@oksbi-513034218753-UPI 513034218753 10 May 2025		
16	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	BEING AMT RECD THGH IMPS-513018359476-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 513018359476 10 May 2025		
17	LOADER EXP A/C Old	35264.00	
	SANGEET BROTHERS		35264.00
	BILL NO. 3365 DATED 27/04/2025 AND 4471DATED 06/05/2025		
18	SANGEET BROTHERS	17632.00	
	LOADER EXP A/C Old		17632.00
	BILL NO 3365 WRONGLY CREDIT NOW RECTIFY		
Total :		763399.80	763399.80
C/F		38147451.27	38147451.27
11/05/2025	B/F	38147451.27	38147451.27
1	VAHIDBHAI RAFIK BHAI MAHIDA	45000.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		44999.97
	Bill No.148 Dated : 11/05/2025 VAHIDBHAI RAFIK BHAI MAHIDA SLIP NO. 11432 BALES 216 WT 97.40@462.0123/-		
2	MD RANA FORAGE SUPPLIER	72870.00	
	WHEAT STRAW SALE		72870.00
	Bill No.149 Dated : 11/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11436 BALES 240 WT 104.10 @700/-		
3	Kailash Udhyog	48000.00	
	ROUND OFF		0.05

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S.No.	Particulars	Dr. Amount	Cr. Amount
11/05/2025	B/F	38147451.27	38147451.27
	WHEAT STRAW SALE		47999.95
	Bill No.150 Dated : 11/05/2025 Kailash Udhyog SLIP NO. 11469 BALES 350 WT 107.70@445.682/-		
4	SILAGE FACTORY	42861.00	
	WHEAT STRAW SALE		42861.00
	Bill No.151 Dated : 11/05/2025 SILAGE FACTORY SLIP NO. 11451 BALES 216 WT 94.20@455/-		
5	MD RANA FORAGE SUPPLIER	76440.00	
	WHEAT STRAW SALE		76440.00
	Bill No.152 Dated : 11/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 5661 BALES 248 WT 109.20@700/-		
6	WHEAT STRAW PURCHASE	16170.00	
	RAMESH CHANDER, AWA		15670.00
	KANDA CHARGES INCOME		500.00
	Bill No.11411,412,414,415,417,419,420, Dated : 11/05/2025		
7	WHEAT STRAW PURCHASE	1072.50	
	KARAN S/O RADHA RAM		1022.50
	KANDA CHARGES INCOME		50.00
	Bill No.11426 Dated : 10/05/2025		
8	WHEAT STRAW PURCHASE	42111.90	
	SANDEEP KUMAR DAWRA (SUPPLIER)		42011.90
	KANDA CHARGES INCOME		100.00
	Bill No.11422 Dated : 10/05/2025		
9	WHEAT STRAW PURCHASE	7518.00	
	SUBHASH MIGLANI (LANGA)		7318.00
	KANDA CHARGES INCOME		200.00
	Bill No.11424,427,429,430, Dated : 10/05/2025		
10	WHEAT STRAW PURCHASE	3120.00	
	SUNIL KUMAR S/O SHARDUL KUMAR		2970.00
	KANDA CHARGES INCOME		150.00
	Bill No.11410,413,416 Dated : 10/05/2025		
11	HDFC BANK CC A/C	15000.00	
	VAHIDBHAI RAFIK BHAI MAHIDA		15000.00
	BEING AMT RECD THGH UPI-52400200000037-rafikbhaimahida32@okaxis-513180541732-Rafik Mahida 513180541732 11 May 2025		
12	HDFC BANK CC A/C	5000.00	
	M/S POOJA SHARMA & ANISH NAG		5000.00
	BEING AMT RECD THGH UPI-50165724911-anishnag9816994464@okaxis-513142939005-UPI 513142939005 11 May 2025		
13	HDFC BANK CC A/C	40000.00	
	MD RANA FORAGE SUPPLIER		40000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051166584226 UTIBN62025051166584226 11 May 2025		
14	RANJEET SINGH DRIVER	15400.00	
	RANJEET KUMAR S/O RAJNATH SINGH		15400.00
	BEING REVERES ENTRY WRONGLY DEBIT ACTUL ENTRY RANJEET DRIVE SALAY MONTH OF APRIL 2025		
15	SALARY A/C	1400.00	
	RANJEET SINGH DRIVER		1400.00
	BEING 3 SUNDAY DUTY BY RANJEET DRIVER @467@3 DAYS		
16	HDFC BANK CC A/C	70000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
11/05/2025	B/F	38147451.27	38147451.27
	MD RANA FORAGE SUPPLIER		70000.00
	BEING AMT RECD THGH MD RANA NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051167414896 UTIBN62025051167414896 11 May 2025		
17	HDFC BANK CC A/C	48000.00	
	Kailash Udhyog		48000.00
	BEING AMT RECD THGH NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025051169250904 SBINN52025051169250904 11 May 2025		
18	HDFC BANK CC A/C	39440.00	
	MD RANA FORAGE SUPPLIER		39440.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051168501526 UTIBN62025051168501526 11 May 2025		
19	BANK CHARGES	566.40	
	HDFC BANK CC A/C		566.40
	Being Amt Paid Against B.c.62836431 RUPAY MDR RCVRY-10-05-25 May 2025 566.40		
		Total :	589969.80
			589969.80
		C/F	38737421.07
			38737421.07
12/05/2025	B/F	38737421.07	38737421.07
1	SILAGE FACTORY	70707.00	
	WHEAT STRAW SALE		70707.00
	Bill No.153 Dated : 12/05/2025 SILAGE FACTORY SLIP NO. 11493 BALES 347 WT 155.40@455/-		
2	S.L.Oberai minerals pvt ltd	70420.02	
	ROUND OFF		0.02
	WHEAT STRAW SALE		70420.00
	Bill No.154 Dated : 12/05/2025 S.L.Oberai minerals pvt ltd SLIP NO. 11445 BALES 218WT 100.60@454.473/-		
3	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	47400.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		47399.96
	Bill No.155 Dated : 12/05/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 11498 BALES 228 WT 104.10@455.331/-		
4	GRASSLAND GOLD	42930.00	
	WHEAT STRAW SALE		42930.00
	Bill No.156 Dated : 12/05/2025 GRASSLAND GOLD SLIP NO. 11403 BALES 308 WT 95.40@450/-		
5	WHEAT STRAW PURCHASE	37537.50	
	Balwinder Singh S/o Harnek Singh		35987.50
	KANDA CHARGES INCOME		1550.00
	Bill No.11431,433,434,435,438,441,442, Dated : 11/05/2025		
6	WHEAT STRAW PURCHASE	9574.50	
	CHHINDER S/O SHYAM LAL		9274.50
	KANDA CHARGES INCOME		300.00
	Bill No.11456,461,470,476,482,487 Dated : 11/05/2025		
7	WHEAT STRAW PURCHASE	22281.00	
	RAMESH CHANDER, AWA		21631.00
	KANDA CHARGES INCOME		650.00
	Bill No.11437,439,444,454,458,464,465, Dated : 11/05/2025		
8	WHEAT STRAW PURCHASE	784.00	
	HARNEK SINGH S/O FOJA SINGH		734.00
	KANDA CHARGES INCOME		50.00
	Bill No.11489 Dated : 11/05/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
12/05/2025	B/F	38737421.07	38737421.07
9	WHEAT STRAW PURCHASE	11697.00	
	SUBHASH MIGLANI (LANGA)		11397.00
	KANDA CHARGES INCOME		300.00
	Bill No.11440,449,460,468,477,491 Dated : 11/05/2025		
10	PLASTIC STRAP A/C	82942.00	
	SANWARIA TRADERS		82942.00
	BILL NO. 79 DATED 06/05/2025 SANWRIA TRADERS PLASTIC STRIP 30 BAGS		
	COST PER PCS RS 2.30 /-		
11	HDFC BANK CC A/C	150000.00	
	SILAGE FACTORY		150000.00
	Being Amt Recd Thgh IMPS-513214224935-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 513214224935 12 May 2025		
12	HDFC BANK CC A/C	80000.00	
	VIDUR VIKRAM AHUJA IMPREST A/C		80000.00
	Being Amt Recd Thgh UPI-VIDUR VIKRAM		
	AHUJA-8968177333@pthdfc-HDFC0000647-513208701945-Sent using Paytm U		
	513208701945 12 May 2025		
13	HDFC BANK CC A/C	25000.00	
	JALANDER SINGH GILL (IMPREST A/C)		25000.00
	Being Amt Recd Against Imprest A/cUPI-JALANDHAR SINGH SO		
	H-singh.jkgv@okhdfcbank-PUNB0194000-104693476319-UPI 104693476319 12		
	May 2025 25,000.00		
14	KARAN S/O RADHA RAM	5920.50	
	KARAN KUMAR S/O SARVAN KUMAR		5920.50
	BEING CREDIT BAL TRFD KARAN S/O SARVAN KUMAR A/C		
15	HDFC BANK CC A/C	40000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		40000.00
	Being Amt Recd Thgh Ccare		
	UPI-65302100000011602484866052109-yanajpatel-1@okhdfcbank-104703183676-UPI		
	104703183676 12 May 2025		
16	HDFC BANK CC A/C	4000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		4000.00
	BEING AMT RECD THGH		
	UPI-65302100000011602484866052109-yanajpatel-1@okhdfcbank-104705590218-UPI		
	104705590218 12 May 2025		
17	HDFC BANK CC A/C	50000.00	
	GRASSLAND GOLD		50000.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD		
	AGRI PRIVATE LIMITED 000170401802 12 May 2025		
18	AMAN KUKKAR S/O ASHOK KUKKAR	15161.00	
	HDFC BANK CC A/C		15161.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505128737239AMAN KUKKAR		
	TOORI PAYMENT HDFCN52025051230878523 12 May 2025		
19	SANGEET BROTHERS	70000.00	
	HDFC BANK CC A/C		70000.00
	BEING AMT PAID AGAIST DIESEL BILLS 505128740864SANGEET BROTHERS		
	DIESEL PAYM HDFCN52025051230879523 12 May 2025		
20	TOORI HANDLING CHARGES	105700.00	
	HDFC BANK CC A/C		105700.00
	BEING AMT PAID AGAINST T.P. 505128729777T.P. VIDE BILL 119 128 131 1		
	HDFCN52025051230881466 12 May 2025		
21	SUBHASH MIGLANI (LANGA)	150000.00	
	HDFC BANK CC A/C		150000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505128749634SUBHASH		
	MIGLANI TOORI PAYMEN HDFCN52025051230881467 12 May 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
	Total :	1092054.52	1092054.52
	C/F	39829475.59	39829475.59
13/05/2025	B/F	39829475.59	39829475.59
1	SILAGE FACTORY	70070.00	
	WHEAT STRAW SALE		70070.00
	Bill No.157 Dated : 13/05/2025 SILAGE FACTORY SLIP NO. 11506 BALES 348 WT 154.00@455/-		
2	MD RANA FORAGE SUPPLIER	75530.00	
	WHEAT STRAW SALE		75530.00
	Bill No.158 Dated : 13/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11500 BALES 240 WT 107.90@700/-		
3	M/S POOJA SHARMA & ANISH NAG	46600.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		46599.98
	Bill No.159 Dated : 13/05/2025 M/S POOJA SHARMA & ANISH NAG SLIP NO.11516 BALES 343 WT 100.30@464.606/-		
4	GROWIN FRESH AGRO PRIVATE LIMITED	46100.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		46099.95
	Bill No.160 Dated : 13/05/2025 GROWIN FRESH AGRO PRIVATE LIMITED SLIP NO. 11522 BALES 239 WT 100.10@460.539/-		
5	MD RANA FORAGE SUPPLIER	76580.00	
	WHEAT STRAW SALE		76580.00
	Bill No.161 Dated : 13/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 5697 BALES 248 WT 109.40@700/-		
6	WHEAT STRAW PURCHASE	3393.00	
	CHHINDER S/O SHYAM LAL		3293.00
	KANDA CHARGES INCOME		100.00
	Bill No.11501,11502 Dated : 12/05/2025		
7	WHEAT STRAW PURCHASE	76656.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		76356.00
	KANDA CHARGES INCOME		300.00
	Bill No.11494,496,503, Dated : 12/05/2025		
8	WHEAT STRAW PURCHASE	7350.00	
	SUBHASH MIGLANI (LANGA)		7150.00
	KANDA CHARGES INCOME		200.00
	Bill No.11495,497,499,504 Dated : 12/05/2025		
9	LABOUR ON PRODUCTION	89578.00	
	LOADER EXP A/C Old	7700.00	
	LOADING EXP	36483.00	
	BOHAD SINGH (CONTRACTOR)		133761.00
	BEING AMT PAID BOHAD SINGH AGAINST PRODUCTION ,LOADER AND DHAKKU , LOADING LABOUR BILL DATED 01 MAY TO 10 MAY 2025		
10	BOHAD SINGH (CONTRACTOR)	1338.00	
	TDS U/S (194C)		1338.00
	BEING TDS ON RS 133761@1%		
11	HDFC BANK CC A/C	10000.00	
	M/S POOJA SHARMA & ANISH NAG		10000.00
	BEING AMT RECD THGH UPI-50165724911-anishnag9816994464@okaxis-549901990084-UPI 549901990084 13 May 2025		
12	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051384917795 UTIBN62025051384917795 13 May 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
13/05/2025	B/F	39829475.59	39829475.59
13	BOHAD SINGH (CONTRACTOR)	133700.00	
	HDFC BANK CC A/C		133700.00
	BEING AMT PAID AGAINST PROCUTION ,LOADER AND DHAKKU DRIVERS AND LOADING LABOUR BILL 50100768098273-LABOUR BILL 01 MAY TO 10 505139672902 13 May 2025		
14	HDFC BANK CC A/C	31600.00	
	M/S POOJA SHARMA & ANISH NAG		31600.00
	BEING AMT RECD THGH UPI-50165724911-anishnag9816994464@okaxis-513320619919-UPI 513320619919 13 May 2025(20000+5000+6600)		
15	HDFC BANK CC A/C	46100.00	
	GROWIN FRESH AGRO PRIVATE LIMITED		46100.00
	BEING AMT RECD THGH UPI-65310000001016440000008068-8860850550-2@axl-301388347779-Tuda payment zamindar 301388347779 13 May 2025		
16	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER		50000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051387832688 UTIBN62025051387832688 13 May 2025		
17	BANK CHARGES	623.04	
	HDFC BANK CC A/C		623.04
	BEING AMT B.C. 62836431 RUPAY MDR RCVRY-13-05-25 13 May 2025 623.04		
18	HDFC BANK CC A/C	2000.00	
	MD RANA FORAGE SUPPLIER		2000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051388245706 UTIBN62025051388245706 13 May 2025		
Total :		911401.04	911401.04
	C/F	40740876.63	40740876.63
14/05/2025	B/F	40740876.63	40740876.63
1	SILAGE FACTORY	45864.00	
	WHEAT STRAW SALE		45864.00
	Bill No.162 Dated : 14/05/2025 SILAGE FACTORY SLIP NO. 11562 BALES 240 WT 100.80@455/-		
2	SILAGE FACTORY	45591.00	
	WHEAT STRAW SALE		45591.00
	Bill No.163 Dated : 14/05/2025 SILAGE FACTORY SLIP NO. 11568 BALES 239 WT 100.20@455/-		
3	MD RANA FORAGE SUPPLIER	71610.00	
	WHEAT STRAW SALE		71610.00
	Bill No.164 Dated : 14/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11575 BALES 368 WT 102.30@700/-		
4	ASIF IQBAL (J&K)	44200.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		44199.92
	Bill No.165 Dated : 14/05/2025 ASIF IQBAL (J&K) SLIP NO. 11583 BALES 338 WT 98.20@450/-		
5	MD RANA FORAGE SUPPLIER	74270.00	
	WHEAT STRAW SALE		74270.00
	Bill No.166 Dated : 14/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11595 BALES 240 WT 106.10@700/-		
6	WHEAT STRAW PURCHASE	29874.00	
	Balwinder Singh S/o Harnek Singh		28624.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
14/05/2025	B/F	40740876.63	40740876.63
	KANDA CHARGES INCOME		1250.00
	Bill No.11507,510,511,513,517,518,523, Dated : 13/05/2025		
7	WHEAT STRAW PURCHASE	3198.00	
	CHHINDER S/O SHYAM LAL		3098.00
	KANDA CHARGES INCOME		100.00
	Bill No.11509,515 Dated : 13/05/2025		
8	WHEAT STRAW PURCHASE	19047.00	
	RAMESH CHANDER, AWA		18397.00
	KANDA CHARGES INCOME		650.00
	Bill No.11512,514,519,521,525,527,529, Dated : 13/05/2025		
9	WHEAT STRAW PURCHASE	32928.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		32828.00
	KANDA CHARGES INCOME		100.00
	Bill No.11555 Dated : 13/05/2025		
10	WHEAT STRAW PURCHASE	11970.00	
	SUBHASH MIGLANI (LANGA)		11620.00
	KANDA CHARGES INCOME		350.00
	Bill No.11508,520,530,535,543,549,554 Dated : 13/05/2025		
11	WHEAT STRAW PURCHASE	30744.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		30644.00
	KANDA CHARGES INCOME		100.00
	Bill No.11505 Dated : 13/05/2025		
12	WHEAT STRAW PURCHASE	18564.00	
	SUBHASH MIGLANI (LANGA)		18114.00
	KANDA CHARGES INCOME		450.00
	Bill No.9158,63,67,72,74,77,79,84,85 Dated : 14/04/2025		
13	WHEAT STRAW PURCHASE	2856.00	
	SUBHASH MIGLANI (LANGA)		2806.00
	KANDA CHARGES INCOME		50.00
	Bill No.10447 Dated : 26/04/2025		
14	WHEAT STRAW PURCHASE	44226.00	
	SHREE ADOL GREEN ENERGY		44226.00
	Bill No.168 Dated : 11/05/2025 QTL 109.20@405		
15	WHEAT STRAW PURCHASE	44307.00	
	SHREE ADOL GREEN ENERGY		44307.00
	Bill No.173 Dated : 13/05/2025 QTL 109.40@405		
16	SHREE ADOL GREEN ENERGY	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505130906544SHREE ADOL GREEN ENERGY HDFCN52025051433840778 14 May 2025		
17	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051494651358 UTIBN62025051494651358 14 May 2025		
18	HDFC BANK CC A/C	150000.00	
	SILAGE FACTORY		150000.00
	BEING AMT RECD THGH IMPS-513412223269-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 513412223269 14 May 2025		
19	INCENTIVE (PRODUCTION BASED)	3500.00	
	SURJEET SINGH (STAFF)		3500.00
	BEING INCENTIVE ON NIGHT PRODUCTION SURJEET SINGH MONTH OF APRIL 2025		
20	INCENTIVE ON (SALE BASED)	7500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
14/05/2025	B/F	40740876.63	40740876.63
	MUKHA SINGH (STAFF) BEING INCENTIVE ON SALE MONTH OF APRIL 202 5		7500.00
21	INCENTIVE ON (SALE BASED)	3500.00	
	HET RAM BEING INCENTIVE ON SALE MONTH OF APRIL 2025		3500.00
22	INCENTIVE ON OUTSOURCING SALES	2259.20	
	LOVISH BATRA BEING INCENTIVE ON OUTSORCING SALE THGH LOVISH MONTH OF APRIL 2025 1129.60@2 RS PER QTL		2259.20
23	INCENTIVE ON LOADING	2000.00	
	KHAJAN SINGH (STAFF MEMBER) BEING INCENTIVE KHAJAN SINGH ON LOADING MONTH OF APRIL 2025		2000.00
24	HDFC BANK CC A/C	44200.00	
	ASIF IQBAL (J&K) Being Amt Recd Behalf On Asif Iqbal J&k NEFT Cr-JAKA0KBADDA-SHEIKH TAHIR MANZOOR-ZAMINDARA FARM SOLUTION PVT LTD-JAKAN12025051401042165 JAKAN12025051401042165 14 May 2025(34000+10000+200)		44200.00
25	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051496805943 UTIBN62025051496805943 14 May 2025		50000.00
Total :		982208.20	982208.20
	C/F	41723084.83	41723084.83
15/05/2025	B/F	41723084.83	41723084.83
1	SILAGE FACTORY	45546.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE Bill No.167 Dated : 15/05/2025 SILAGE FACTORY SLIP NO. 11613 BALES 216 WT 100.10@455/-		45545.50
2	SABARKANTHA DISTRICT CO-OPERATIVE MILK PRODUCER UNION LTD	107157.00	
	WHEAT STRAW SALE Bill No.168 Dated : 15/05/2025 SABARKANTHA DISTRICT CO-OPERATIVE MILK PRODUCER UNION LTD SLIP NO.11603 BALES 348 WT 155.30@690/-		107157.00
3	MD RANA FORAGE SUPPLIER	75670.00	
	WHEAT STRAW SALE Bill No.169 Dated : 15/05/2025 MD RANA FORAGE SUPPLIER SLIP NO 5729 BALES 248 WT 108.10@700/-		75670.00
4	Kailash Udhyog	44100.00	
	WHEAT STRAW SALE Bill No.170 Dated : 15/05/2025 Kailash Udhyog SLIP NO. 11619 BALES 348 WT 99.10@445.0050/		44100.00
5	SILAGE FACTORY	81036.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE Bill No.171 Dated : 15/05/2025 SILAGE FACTORY SLIP NO. 11625 BALES 392 WT 178.10@455/-		81035.50
6	WHEAT STRAW PURCHASE	31395.00	
	Balwinder Singh S/o Harnek Singh		30145.00
	KANDA CHARGES INCOME Bill No.11563,565,566,567,569,570,571, Dated : 14/05/2025		1250.00
7	WHEAT STRAW PURCHASE	1908.00	
	BALWINDER SINGH S/O FOJA SINGH		1808.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
15/05/2025	B/F	41723084.83	41723084.83
	KANDA CHARGES INCOME		100.00
	Bill No.11592,11600 Dated : 14/05/2025		
8	WHEAT STRAW PURCHASE	4704.00	
	RAMESH CHANDER, AWA		4554.00
	KANDA CHARGES INCOME		150.00
	Bill No.11561,564,584 Dated : 14/05/2025		
9	WHEAT STRAW PURCHASE	62256.60	
	SANDEEP KUMAR DAWRA (SUPPLIER)		62056.60
	KANDA CHARGES INCOME		200.00
	Bill No.11558,11589 Dated : 14/05/2025		
10	WHEAT STRAW PURCHASE	11298.00	
	SUBHASH MIGLANI (LANGA)		10998.00
	KANDA CHARGES INCOME		300.00
	Bill No.11560,574,581,590,594,599 Dated : 14/05/2025		
11	KULDEEP SINGH S/O INDER SINGH	8856.00	
	HDFC BANK CC A/C		8856.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143979971KULDEEP SINGH		
	TOORI PAYMENT HDFCN52025051435925596 14 May 2025		
12	MUKHA SINGH (STAFF)	20000.00	
	HDFC BANK CC A/C		20000.00
	BEING AMT PAID AS LOAN 505143997723MUKHA SINGH AS LOAN		
	HDFCN52025051435929098 14 May 2025		
13	HARMESH S/O AMIR SINGH	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143988898HARMESH TOORI		
	PAYMNET HDFCN52025051435925597 14 May 2025		
14	SUNIL KUMAR S/O SHARDUL KUMAR	30000.00	
	HDFC BANK CC A/C		30000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143986003SUNIL KUMAR		
	TOORI PAYMENT HDFCN52025051435914913 14 May 2025		
15	SHRI RAM S/O JAGAN RAM	14543.00	
	HDFC BANK CC A/C		14543.00
	BEING AMT PAID AGAINST TOORI PAYMNET 505143982952SHRI RAM TOORI		
	PAYMENT HDFCN52025051435930049 14 May 2025		
16	JASVEER SINGH S/O INDER SINGH	4919.00	
	HDFC BANK CC A/C		4919.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143987146JASVEER SINGH		
	INDER SINGH TOHDFCN52025051435914914 14 May 2025		
17	BHAWANI SHANKER S/O RAM PARTAB	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143987911BHAWANI		
	SHANKAR TOORI PAYMEN HDFCN52025051435911842 14 May 2025		
18	HARKRISHAN JOSSAN	20000.00	
	HDFC BANK CC A/C		20000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143975544HARKRISHAN		
	LAL TOORI PAYMENT HDFCN52025051435911843 14 May 2025		
19	RAM SINGH S/O GHAMAND SINGH	34531.00	
	HDFC BANK CC A/C		34531.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143975544HARKRISHAN		
	LAL TOORI PAYMENT HDFCN52025051435911843 14 May 2025		
20	HARNEK SINGH S/O BAGGU SINGH	29413.00	
	HDFC BANK CC A/C		29413.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143989637HARNEK SINGH		
	SO BAGGU SINGH HDFCN52025051536017548 15 May 2025		
21	SUBHASH MIGLANI (LANGA)	150000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
15/05/2025	B/F	41723084.83	41723084.83
	HDFC BANK CC A/C		150000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143994416SUBHASH MIGLANI TOORI PAYMEN HDFCN52025051536027240 15 May 2025		
22	KARAJ SINGH S/O NIHAL SINGH	24224.00	
	HDFC BANK CC A/C		24224.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143976098KARAJ SINGH TOORI PAYMENT HDFCN52025051536025443 15 May 2025		
23	CHHINDER S/O SHYAM LAL	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143996176CHHINDER KUMAR SHYAM LAL TOO HDFCN52025051536025458 15 May 2025		
24	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)	21000.00	
	HDFC BANK CC A/C		21000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143991063MADAN LAL TOORI PAYMENT HDFCN52025051536027411 15 May 2025		
25	NARESH KUMAR S/O DUGER RAM	30000.00	
	HDFC BANK CC A/C		30000.00
	Being Amt Paid Against Toori Payment 505143991969NARESH KUMAR DUNGAR RAM HDFCN52025051536040826 15 May 2025		
26	HARNEK SINGH S/O FOJA SINGH	40000.00	
	HDFC BANK CC A/C		40000.00
	Being Amt Paid Against Toori Payment 505143991969NARESH KUMAR DUNGAR RAM HDFCN52025051536040826 15 May 2025		
27	SHER SINGH S/O KARTAR SINGH	5868.00	
	HDFC BANK CC A/C		5868.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143993566SHER SINGH KARTAR SINGH TOOR HDFCN52025051536038563 15 May 2025		
28	Tilak Raj	30000.00	
	HDFC BANK CC A/C		30000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505143995310TILAK RAJ TOORI PAYMENT HDFCN52025051536042911 15 May 2025		
29	BANK CHARGES	652.78	
	HDFC BANK CC A/C		652.78
	Being Amt Paid Against B/c 62836431 RUPAY MDR RCVRY-14/05/25 0000000000000000 14/05/25		
30	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER		50000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051507017935 UTIBN62025051507017935 15 May 2025		
31	HDFC BANK CC A/C	5000.00	
	RANA TRADING ANAND		5000.00
	BEING AMT RECD BEHALF ON RANA TRADING CO. ANANAD NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051507017935 UTIBN62025051507017935 15 May 2025		
32	HDFC BANK CC A/C	2000.00	
	RAHUL TRADERS		2000.00
	BEING AMT RECD THGH RAHUL TRADING UPI-039152000005205-rahullekharwar26@okhdfcbank-104832383209-UPI 104832383209 15 May 2025		
33	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051507512178 UTIBN62025051507512178 15 May 2025		
34	HDFC BANK CC A/C	44100.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
15/05/2025	B/F	41723084.83	41723084.83
	Kailash Udhog		44100.00
	Being Amt Recd Thgh NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025051576145622 SBINN52025051576145622 15 May 2025		
35	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	BEING AMT RECD THGH IMPS-513522111004-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 513522111004 15 May 2025		
Total :		1380177.38	1380177.38
	C/F	43103262.21	43103262.21
16/05/2025	B/F	43103262.21	43103262.21
1	Uttaranchal tirth vikash parishad rishikesh	48800.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		48799.97
	Bill No.172 Dated : 16/05/2025 Uttaranchal tirth vikash parishad rishikesh SLIP NO. 11630 BALES 240 WT 105.20@463.878/-		
2	RANA TRADING ANAND	77600.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		77599.94
	Bill No.173 Dated : 16/05/2025 RANA TRADING ANAND SLIP 5738 BALES 241 WT 109.40@709.323/-		
3	MD RANA FORAGE SUPPLIER	73850.00	
	WHEAT STRAW SALE		73850.00
	Bill No.174 Dated : 16/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 5738 BALES 241 WT 105.50@700/-		
4	SARTAJ AHMAD KHANDAY S/O GH MOHD KHANDAY	46575.00	
	WHEAT STRAW SALE		46575.00
	Bill No.175 Dated : 16/05/2025 SARTAJ AHMAD KHANDAY S/O GH MOHD KHANDAY SLIP NO. 11628 BALES 348 WT 103.50@450/-		
5	REORIENTT FOODWORKS	70943.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		70942.50
	Bill No.176 Dated : 16/05/2025 REORIENTT FOODWORKS SLIP NO. 11638 BALES 240 WT 105.10@675/-		
6	WHEAT STRAW PURCHASE	8931.00	
	Balwinder Singh S/o Harnek Singh		8631.00
	KANDA CHARGES INCOME		300.00
	Bill No.11605,606,607,609,610,611 Dated : 15/05/2025		
7	WHEAT STRAW PURCHASE	5272.50	
	BALWINDER SINGH S/O MAKHAN SINGH		5022.50
	KANDA CHARGES INCOME		250.00
	Bill No.11604,608,620,622,624 Dated : 15/05/2025		
8	WHEAT STRAW PURCHASE	8140.00	
	RAKESH SINGH S/O PARAMJEET SINGH		8040.00
	KANDA CHARGES INCOME		100.00
	Bill No.11612,621 Dated : 15/05/2025		
9	WHEAT STRAW PURCHASE	66241.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		65941.80
	KANDA CHARGES INCOME		300.00
	Bill No.11602,615,626 Dated : 15/05/2025		
10	WHEAT STRAW PURCHASE	10353.00	
	SUBHASH MIGLANI (LANGA)		10103.00
	KANDA CHARGES INCOME		250.00
	Bill No.11614,617,618,623,627 Dated : 15/05/2025		
11	FUEL EXP	5290.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
16/05/2025	B/F	43103262.21	43103262.21
	HEAD OFFICE FAZILKA		5290.00
	Being Amt Of Hsd 60 Ltr Use In Car Etios Pb 22 Y 6685 Month Of April 2025		
12	HDFC BANK CC A/C	8800.00	
	Uttaranchal tirth vikash parishad rishikesh		8800.00
	Being Amt Recd Thgh		
	UPI-3968000100168842-umesh571971@okicici-513667237479-UPI 513667237479 16		
	May 2025		
13	MITHU RAM S/O MAKHAN SINGH (WHEATSTRAW SUPPLIER)	2510.00	
	RAVINDER SINGH S/O MAKHAN SINGH		2510.00
	BEING CREDIT BAL. TRFD FROM MITHU RAM S/O MAKHAN SINGH		
14	RAVINDER	1264.00	
	RAVINDER SINGH S/O MAKHAN SINGH		1264.00
	BEING CREDIT BAL. TRFD TO RAVINDER SINGH S/O MAKHAN SINGH		
15	SATISH S/O GOPI RAM	1042.00	
	SATISH KUMAR S/O GOPI RAM		1042.00
	BEING CRDIT BAL. TRFD FROM SATISH S/O GOPI RAM		
16	HDFC BANK CC A/C	72600.00	
	RANA TRADING ANAND		72600.00
	BEING AMT RECD BEHALF ON RANA TRADERS NEFT		
	Cr-BARB0DBNAPA-AARIFKHAN CHANDUBHA RANA-ZAMINDARA		
	FARMSOLUTIONS PVT LTD-BARBN52025051637049991		
	BARBN52025051637049991 16 May 2025		
17	HDFC BANK CC A/C	46600.00	
	SARTAJ AHMAD KHANDAY S/O GH MOHD KHANDAY		46600.00
	BEING AMT RECD BEHALF ON SARTAJ NEFT Cr-JAKA0CAREER-KHANDAY		
	TENT HOUSE-ZAMINDARA FARM SOLUTIONS PVT		
	LTD-JAKAN12025051601019999 JAKAN12025051601019999 16 May 2025		
18	CANTEEN AND WASHROOM	50000.00	
	ABHAY GOYAL		50000.00
	BEING BILL AGAINST PLUMBING LABOUR AND ,SEPTIC TANK , WASTE		
	WATER DISPOSE TANK		
19	CANTEEN AND WASHROOM	50000.00	
	ABHAY GOYAL		50000.00
	BEING BILL ABHAY GOYAL AGAINST CIVIL LABOUR (MISTRI AND		
	MAJDOOR(22000+28000)		
20	CANTEEN AND WASHROOM	50000.00	
	ABHAY GOYAL		50000.00
	BEING BILL ABHAY GOYLA AGAINST MATEL WORK AND ALUMINIUM		
	WORK		
21	CANTEEN AND WASHROOM	50000.00	
	ABHAY GOYAL		50000.00
	BEING BILL ABHAY GOYAL ARCHITECTURE AND SUPERVISION		
22	TRAVELLING EXP (CROP)	1658.00	
	RANJEET SINGH (MEHKA)		1658.00
	BEING T.A. BILL RANJEET DATED 03/05 TO 14/05/2025		
23	LOADER EXP A/C Old	2500.00	
	DASHMESH AGRII WORKS		2500.00
	Bill No. 541 Dashmesh Agri Works Loader Fornt Spendle Welding , Loader Spendile		
	Fitting ,dhakku Middle Broken Welding Work And Fitting Charges May 2025		
24	LOADER EXP A/C Old	2300.00	
	LOADER EXP A/C Old		2300.00
	Bill No. 988 Sukha Auto Electric Loader Self Work		
25	LOADER EXP A/C Old	850.00	
	HET RAM		850.00
	Being Amt Paid Het Ram For Loader Hydraulic Pipe		

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S.No.	Particulars	Dr. Amount	Cr. Amount
16/05/2025	B/F	43103262.21	43103262.21
26	REPAIR & MAINTANCE	850.00	
	HET RAM		850.00
	Being Amt Paid Conveyor Wire Cover Pipe Rs 750 And Cold Drink For Bio Char Tema And Vikram Sir Rs 100		
27	HDFC BANK CC A/C	70943.00	
	REORIENTT FOODWORKS		70943.00
	BEING AMT RECD THGH NEFT Cr-KKBK0000958-REORIENTT FOODWORKS-ZAMINDARA FARMSOLUTIONS PVT LTD-KKBKN62025051676588888 KKBKN62025051676588888 16 May 2025		
Total :		833913.30	833913.30
	C/F	43937175.51	43937175.51
17/05/2025	B/F	43937175.51	43937175.51
1	RAHUL TRADERS	51900.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		51899.93
	Bill No.177 Dated : 17/05/2025 RAHUL TRADERS SLIP NO. 11642 BALES 348 WT 112.70@460.514/-		
2	SILAGE FACTORY	51461.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		51460.50
	Bill No.178 Dated : 17/05/2025 SILAGE FACTORY SLIP 11644 BALES240 WT 113.10@455/-		
3	SILAGE FACTORY	52234.00	
	WHEAT STRAW SALE		52234.00
	Bill No.179 Dated : 17/05/2025 SILAGE FACTORY SLIP NO. 11640 BALES 252 WT 114.80@455/-		
4	MD RANA FORAGE SUPPLIER	66780.00	
	WHEAT STRAW SALE		66780.00
	Bill No.180 Dated : 17/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11647 BALES 212 WT 95.40@700/-		
5	REORIENTT FOODWORKS	72360.00	
	WHEAT STRAW SALE		72360.00
	Bill No.181 Dated : 17/05/2025 REORIENTT FOODWORKS SLIP NO. 11648 BALES 233 WT 107.20@675/-		
6	PATEL (NALA SUPARA)	49001.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		49000.95
	Bill No.182 Dated : 17/05/2025 PATEL (NALA SUPARA) SLIP NO. 11650 BALES 343 WT 109@449.541/-		
7	WHEAT STRAW PURCHASE	99387.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		99087.00
	KANDA CHARGES INCOME		300.00
	Bill No.11632,639,641 Dated : 16/05/2025		
8	WHEAT STRAW PURCHASE	10101.00	
	SUBHASH MIGLANI (LANGA)		9851.00
	KANDA CHARGES INCOME		250.00
	Bill No.11631,634,635,636,637 Dated : 16/05/2025		
9	WHEAT STRAW PURCHASE	26376.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		26276.00
	KANDA CHARGES INCOME		100.00
	Bill No.11629 Dated : 16/05/2025		
10	HDFC BANK CC A/C	49900.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
17/05/2025	B/F	43937175.51	43937175.51
	RAHUL TRADERS		49900.00
	BEING AMT RECD THGH NEFT Cr-SBIN0RRUTGB-RAHUL		
	TRADERS-zaminndara-SBINN52025051778674896 SBINN52025051778674896 17		
	May 2025		
11	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	BEING AMT RECD IMPS-513730194343-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 513730194343 17 May 2025		
12	CANTEEN AND WASHROOM	22314.00	
	LAKSHMI ELECTRIC CO.		22314.00
	BILL NO. 176 DATED 15 APRIL 2025 LAKSHMI ELECTRIC CO. ELECTRIC		
	ITEMS		
13	CANTEEN AND WASHROOM	8674.00	
	LAKSHMI ELECTRIC CO.		8674.00
	BILL NO. 278 DATED 23 APRIL 2025 LAKSHMI ELECTRIC CO. ELECTRIC		
	ITEMS BILL		
14	CANTEEN AND WASHROOM	1500.00	
	BHAGWATI TRADING COMPANY		1500.00
	BILL NO. 543 BHAGWATI TRADING COM. PIPE		
15	HDFC BANK CC A/C	65000.00	
	MD RANA FORAGE SUPPLIER		65000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051728691313		
	UTIBN62025051728691313 17 May 2025		
16	CANTEEN AND WASHROOM	1500.00	
	ABHAY GOYAL		1500.00
	Bill No. 32 Sham Trading		
17	REPAIR & MAINTANCE	1200.00	
	BITTU ELECTRICIAN		1200.00
	BEING AMT CONVEYOR WIRE COVER BITTU ELCTRICIAN		
18	RANJEET SINGH (MEHKA)	1658.00	
	RANJEET SINGH DRIVER		1658.00
	BEING AMT TRFD RANJEET DRIVER A/C WRONGLY CREDIT NOW RECTIFY		
19	HDFC BANK CC A/C	72360.00	
	REORIENTT FOODWORKS		72360.00
	BEING AMT RECD THGH IMPS-513719428041-REORIENTT		
	FOODWORKS-KKBK-xxxxxx0245-KKBKTransfer 513719428041 17 May 2025		
20	HDFC BANK CC A/C	49001.00	
	PATEL (NALA SUPARA)		49001.00
	BEING AMT RECD THGH		
	UPI-3788101000244-prabhakarpatil1357@okicici-550333631694-UPI 550333631694 17		
	May 2025		
Total :		852707.00	852707.00
C/F		44789882.51	44789882.51
18/05/2025	B/F	44789882.51	44789882.51
1	MD RANA FORAGE SUPPLIER	87150.00	
	WHEAT STRAW SALE		87150.00
	Bill No.183 Dated : 18/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11656		
	BALES 261 WT 124.50@700/-		
2	Kaira District Co-operative Milk Producers Union Limited	84635.25	
	WHEAT STRAW SALE		84635.25
	Bill No.184 Dated : 18/05/2025 Kaira District Co-operative Milk Producers Union		
	Limited SLIP NO. 11659 BALES 240 WT 115.20@735/-		
3	ASIF IQBAL (J&K)	48700.00	
	ROUND OFF		0.05

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S.No.	Particulars	Dr. Amount	Cr. Amount
18/05/2025	B/F	44789882.51	44789882.51
	WHEAT STRAW SALE		48699.95
	Bill No.185 Dated : 18/05/2025 ASIF IQBAL (J&K) SLIP NO. 11660 BALES 323 WT 108.20@450.092/-		
4	WHEAT STRAW PURCHASE	112897.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		112497.80
	KANDA CHARGES INCOME		400.00
	Bill No.11643,645,649,652, Dated : 17/05/2025		
5	WHEAT STRAW PURCHASE	5016.00	
	RAKESH SINGH S/O PARAMJEET SINGH		4966.00
	KANDA CHARGES INCOME		50.00
	Bill No.11646 Dated : 17/05/2025		
6	SANDEEP KUMAR DAWRA (SUPPLIER)	200000.00	
	HDFC BANK CC A/C		200000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505177424695SANDEEP KUMAR TOORI PAYMENT HDFCN52025051741506876 17 May 2025		
7	SATNAM SINGH S/O BAKSEER SINGH	6536.00	
	HDFC BANK CC A/C		6536.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505177421159SATNAM SINGH S O BAKSHER SIN HDFCN52025051841557736 18 May 2025		
8	PARMOD KUMAR S/O BRIJ LAL	3140.00	
	HDFC BANK CC A/C		3140.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505177432973PARMOD KUMAR S O BRIJ LAL TO HDFCN52025051841572796 18 May 2025		
9	HARNEK SINGH S/O FOJA SINGH	15000.00	
	HDFC BANK CC A/C		15000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505177427682HARNEK SINGH S O FOJA SINGH HDFCN52025051841570072 18 May 2025		
10	ABHAY GOYAL	41315.00	
	HDFC BANK CC A/C		41315.00
	BEING AMT PAID 505177548101ABHAY GOYAL CONSTRUCTION WOR HDFCN52025051841573726 18 May 2025		
11	KARAN KUMAR S/O SARVAN KUMAR	20379.50	
	HDFC BANK CC A/C		20379.50
	BEING AMT PAID AGAINST TOORI PAYMENT 505177415544KARAN KUMAR TOORI PAYMENT HDFCN52025051841570781 18 May 2025		
12	SHREE RAM S/O JAGNA RAM	35000.00	
	HDFC BANK CC A/C		35000.00
	BEING AMT PAID 505177439347SHRI RAM TOORI PAYMENT HDFCN52025051841573831 18 May 2025		
13	BALWANT SINGH S/O JAGGA SINGH	1156.00	
	HDFC BANK CC A/C		1156.00
	Being Amt Paid Against Toori Payment 505177409701BALWANT SINGH TOORI PAYMENT HDFCN52025051841570798 18 May 2025		
14	GURPREET SINGH S/O NISHAAN SINGH	4339.00	
	HDFC BANK CC A/C		4339.00
	Being Amt Paid 505177448755GURPREET SINGH TOORI PAYMENT HDFCN52025051841573964 18 May 2025		
15	HET RAM	20000.00	
	HDFC BANK CC A/C		20000.00
	Being Amt Paid As Loan 505177450986HET RAM AS A LOAN HDFCN52025051841578262 18 May 2025		
16	GOURAV KUMAR S/O SURINDER KUMAR	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST 505177411378GOURAV TOORY PART PAYMENT HDFCN52025051841577574 18 May 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
18/05/2025	B/F	44789882.51	44789882.51
17	RAVINDER SINGH S/O MAKHAN SINGH	5973.00	
	HDFC BANK CC A/C		5973.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505177418451RAVINDER SINGH S O MAKHAN SI HDFCN52025051841581307 18 May 2025		
18	BITTU ELECTRICIAN	1200.00	
	HDFC BANK CC A/C		1200.00
	BEING AMT PAID AGAINST 505177418451RAVINDER SINGH S O MAKHAN SI HDFCN52025051841581307 18 May 2025		
19	RAM RATTAN S/O BAHADER SINGH (KARNIKHERA) WS	26016.00	
	HDFC BANK CC A/C		26016.00
	BEING AMT PAINST AGAINST TOORI PAYMENT 505177434544RAM RATTAN S O BAHADER SINGHHDFCN52025051841583947 18 May 2025		
20	MUNI RAM S/O MUNSHI RAM	8382.00	
	HDFC BANK CC A/C		8382.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505177429226MUNI RAM S O MUNSHI RAM TOOR HDFCN52025051841584754 18 May 2025		
21	RANJEET SINGH DRIVER	1658.00	
	HDFC BANK CC A/C		1658.00
	BEING AMT PAID AGAINST T.A BILL 505177558536RANJEET SINGH DRIVER HDFCN52025051841577618 18 May 2025		
22	RAVI KUMAR S/O RAJINDER KUMAR	3394.00	
	HDFC BANK CC A/C		3394.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505177444529RAVI KUMAR TOORI PAYMENT HDFCN52025051841582874 18 May 2025		
23	RAMESH CHANDER, AWA	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505177441076RAMESH CHANDER AND CO TOORI HDFCN52025051841582875 18 May 2025		
24	HDFC BANK CC A/C	41315.00	
	ABHAY GOYAL		41315.00
	BEING NEFT RETURN-UNKNOWN END CUSTOMER-ABHAY GOYAL-ICICN92025051800032647 HDFCN52025051841573726 18 May 2025		
25	HDFC BANK CC A/C	87150.00	
	MD RANA FORAGE SUPPLIER		87150.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051837128961 UTIBN62025051837128961 18 May 2025		
26	HDFC BANK CC A/C	5001.00	
	SHARMA GENERAL STORE		5001.00
	BEING AMT RECD BEHALF ON SHARMA GENERAL STORE JAMMU UPI-3024040100011499-9622354131@ptyes-614229190157-NA 614229190157 18 May 2025		
27	HDFC BANK CC A/C	48700.00	
	ASIF IQBAL (J&K)		48700.00
	BEING AMT BEHALF ON ASIF ALI IMPS-513821501845-ZAHOOR AHMAD THOKER-JAKA-xxxxxxxxxxxx2114-IMPS 513821501845 18 May 2025(30000+10000+8000+700)		

Total : 1064053.55 1064053.55

C/F 45853936.06 45853936.06

19/05/2025	B/F	45853936.06	45853936.06
1	Kaira District Co-operative Milk Producers Union Limited	77947.25	
	ROUND OFF		0.50
	WHEAT STRAW SALE		77946.75
	Bill No.186 Dated : 19/05/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 11667 BALES 218 WT 106.10@735/-		

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S.No.	Particulars	Dr. Amount	Cr. Amount
19/05/2025	B/F	45853936.06	45853936.06
2	JHANGEER GUL S/O MOHD.HAJAM	49000.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		48999.89
	Bill No.187 Dated : 19/05/2025 JHANGEER GUL S/O MOHD.HAJAM SLIP NO. 11666 BALES 333 WT 108.70@450.781/-		
3	SILAGE FACTORY	45500.00	
	WHEAT STRAW SALE		45500.00
	Bill No.188 Dated : 19/05/2025 SILAGE FACTORY SLIP NO. 11654 BALES 207 WT 100.00@455/-		
4	SHAKTI KRUPA FODDER SUPPLIER	69390.00	
	WHEAT STRAW SALE		69390.00
	Bill No.189 Dated : 19/05/2025 SHAKTI KRUPA FODDER SUPPLIER SLIP NO. 11653 BALES 218 WT 102.80@675/-		
5	MILKINGCLOUD DAIRY FARM PVT LTD	55700.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		55699.95
	Bill No.190 Dated : 19/05/2025 MILKINGCLOUD DAIRY FARM PVT LTD SLIP NO. 11670 BALES 264 WT 122.30@455.437/-		
6	MD RANA FORAGE SUPPLIER	76230.00	
	WHEAT STRAW SALE		76230.00
	Bill No.191 Dated : 19/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 5804 BALES 247 WT 108.90@700/-		
7	WHEAT STRAW PURCHASE	144730.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		144330.80
	KANDA CHARGES INCOME		400.00
	Bill No.11655,656,658,662 Dated : 18/05/2025		
8	Packaging Bags (boori)	104589.00	
	SAUBHAGYA ENTERPRISES		104589.00
	BILL N. 17 DATED 19/05/2025 SAUBHAYA ENTERPRISES		
9	REPAIR & MAINTANCE	6920.00	
	ANURAG COMPRESSOR SGNR		6920.00
	BEING AMT COMPRESSURE ENGINE REPAIR THGH ANURAG SRI GANGANAGAR		
10	PLASTIC STRAP A/C	83490.00	
	GUJARAT TRADERS		83490.00
	BILL 24 DATE 19/05/2025 GURARAT TRADERS MALOUT PLASTIC STRIPS 80" 30 BAGES PER PCS COST 2.31/-		
11	HDFC BANK CC A/C	49000.00	
	JHANGEER GUL S/O MOHD.HAJAM		49000.00
	Being Amt Recd Thgh UPI-0036040100023861-jahangeer6244@okaxis-513916017645-tuddi108q 513916017645 19 May 2025		
12	HDFC BANK CC A/C	69390.00	
	SHAKTI KRUPA FODDER SUPPLIER		69390.00
	Being Amt Recd Behalf Of Shakti KirupaUPI-207720110000128-lalbharvad1755-3@okicici-513929054451-wheat straw 513929054451 19 May 2025(47000+22390)		
13	HDFC BANK CC A/C	55700.00	
	MILKINGCLOUD DAIRY FARM PVT LTD		55700.00
	BEING AMT RECD BEHALF ON MILK CLOUD DAIRY FARM PVT LTD UPI-00000032535060453-9510468368@ibl-882003275529-Payment from PhonePe 882003275529 19 May 2025		
14	HDFC BANK CC A/C	76230.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
19/05/2025	B/F	45853936.06	45853936.06
	MD RANA FORAGE SUPPLIER		76230.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051947868302 UTIBN62025051947868302 19 May 2025		
15	SANWARIA TRADERS	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST PATTI PAYMENT NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025051947868302 UTIBN62025051947868302 19 May 2025		
16	ANURAG COMPRESSOR SGNR	6920.00	
	HDFC BANK CC A/C		6920.00
	BEING AMT PAID AGAINST 50100570894459-COMPRESSOR REPAIR ANURAG 505190254184 19 May 2025		
17	ABHAY GOYAL	41315.00	
	HDFC BANK CC A/C		41315.00
	BEING AMT PAID AGAINST 505190255935ABHAY GOYAL CONSTRUCTION WOR HDFCN52025051943706505 19 May 2025		
18	HARMESH S/O AMIR SINGH	22237.00	
	HDFC BANK CC A/C		22237.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505190263682HARMESH TOORI PAYMNET HDFCN52025051943708948 19 May 2025		
19	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	56920.00	
	HDFC BANK CC A/C		56920.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505190261562VIJAY KUMAR S O KEWAL KRISHA HDFCN52025051943702572 19 May 2025		
20	RAKESH SINGH S/O PARAMJEET SINGH	13006.00	
	HDFC BANK CC A/C		13006.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505190260243RAKESH SINGH TOORI PAYMENT HDFCN52025051943712389 19 May 2025		
Total :		1204215.05	1204215.05
	C/F	47058151.11	47058151.11
20/05/2025	B/F	47058151.11	47058151.11
1	SHARMA GENERAL STORE	48286.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		48285.97
	Bill No.192 Dated : 20/05/2025 SHARMA GENERAL STORE SLIP NO. 11682 BALES 240 WT 107.30@450.0093/-		
2	PAL BHUSA STORE	47600.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		47599.93
	Bill No.193 Dated : 20/05/2025 PAL BHUSA STORE SLIP NO. 11680 BALES 338 WT 104.40@455.938/-		
3	S.L.Oberai minerals pvt ltd	49277.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		49276.50
	Bill No.194 Dated : 20/05/2025 S.L.Oberai minerals pvt ltd SLIP NO. 11679 BALES240 WT 108.30@455/-		
4	SHAKTI KRUPA FODDER SUPPLIER	71168.00	
	WHEAT STRAW SALE		71168.00
	Bill No.195 Dated : 20/05/2025 SHAKTI KRUPA FODDER SUPPLIER SLIP NO. 11689 BALES 636 WT 102.40@695/-		
5	WHEAT STRAW PURCHASE	70192.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		69892.50
	KANDA CHARGES INCOME		300.00
	Bill No.11665,11669,11676 Dated : 19/05/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
20/05/2025	B/F	47058151.11	47058151.11
6	WHEAT STRAW PURCHASE	6460.00	
	SUKHDEEP SINGH S/O BALWINDER SINGH (WS-SUPPLIER)		6260.00
	KANDA CHARGES INCOME		200.00
	Bill No.11671,672,674,675 Dated : 19/05/2025		
7	WHEAT STRAW PURCHASE	34968.00	
	DHARAMVEER S/O HANSRAJ		34868.00
	KANDA CHARGES INCOME		100.00
	Bill No.11673 Dated : 19/05/2025		
8	WHEAT STRAW PURCHASE	1113.00	
	RAMESH CHANDER, AWA		1063.00
	KANDA CHARGES INCOME		50.00
	Bill No.11184 Dated : 05/05/2025		
9	WHEAT STRAW PURCHASE	43780.50	
	SHREE ADOL GREEN ENERGY		43780.50
	Bill No.181 Dated : 15/05/2025 QTL 108.10@405		
10	WHEAT STRAW PURCHASE	42727.50	
	SHREE ADOL GREEN ENERGY		42727.50
	Bill No.185 Dated : 16/05/2025 QTL 105.50@405		
11	WHEAT STRAW PURCHASE	44104.50	
	SHREE ADOL GREEN ENERGY		44104.50
	Bill No.188 Dated : 19/05/2025 QTL 108.90@405		
12	TOORI HANDLING CHARGES	240550.00	
	HDFC BANK CC A/C		240550.00
	BEING AMT PAID AGAINST T.P. 505190266545T.P. BILL 135 136 137 149		
	154,158,166,168,173 PAID TO GURUNANAK TRANSPORT CO. JBD		
	HDFCN52025052043843865 20 May 2025 240,550.00		
13	ELECTRICITY BILL (Y52ZM520031X) METER NO.9388385	78390.00	
	HDFC BANK CC A/C		78390.00
	BEING AMT ELECTRIC BILL DATE 28/03/205 TO 28/04/2025		
	BCH3YT70LAMRZE_CLLT-PSPCLTD 505200805840 20 May 2025		
14	Insurance Marine Declaration Form	5900.00	
	HDFC BANK CC A/C		5900.00
	BEING AMT PAID AGAINST 505200986781MARINE INSURANCE POLICY		
	HDFCN52025052044755679 20 May 2025		
15	HEAD OFFICE FAZILKA	52218.00	
	HDFC BANK CC A/C		52218.00
	BEING AMT PAID 505200982705SKODA CAR INSURANCE BEHALF O		
	HDFCN52025052044755680 20 May 2025		
16	HDFC BANK CC A/C	43285.00	
	SHARMA GENERAL STORE		43285.00
	BEING AMT RECD BEHALF ON SHARMA TRADER JK UPI-VINOD KUMAR SO		
	SH SA-9622354131@ptyes-JAKA0GRAMEN-614312429500-NA 614312429500 20		
	May 2025		
17	HDFC BANK CC A/C	50000.00	
	S.L.Oberai minerals pvt ltd		50000.00
	BEING AMT RECD BEHALF ON S.L. OBEROI NEFT Cr-BARB0VJDEHR-VEDAA		
	DAIRY-ZAMINDARA FARM SOLUTIONS PVT LTD-BARBN52025052037883611		
	BARBN52025052037883611 20 May 2025		
18	HDFC BANK CC A/C	10000.00	
	BRIJESH KUMAR RAYJIBHAI PATEL		10000.00
	BEING AMT RECD TOOKEN MONEY		
	UPI-15840100011237-brijeshpatel4895@okhdfcbank-105128408970-UPI 105128408970		
	20 May 2025		
19	HDFC BANK CC A/C	47600.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
20/05/2025	B/F	47058151.11	47058151.11
	PAL BHUSA STORE		47600.00
	BEING AMT RECD BEHALF ON PAL BHUSA STORE		
	UPI-MAMTA-vikaspal6395-1@okaxis-UTIB0004851-550648800274-UPI 550648800274		
	20 May 2025		
20	S.L.Oberai minerals pvt ltd	21158.98	
	TOORI HANDLING CHARGES		21158.98
	BEING CREDIT BAL. TRFD TO TOORI HANDLING A/C		
21	HDFC BANK CC A/C	71170.00	
	SHAKTI KRUPA FODDER SUPPLIER		71170.00
	BEING AMT RECD THGH		
	UPI-207720110000128-lalbharvad1755-3@okicici-550657533336-wheat straw		
	550657533336 20 May 2025		
Total :		1079948.98	1079948.98
	C/F	48138100.09	48138100.09
21/05/2025	B/F	48138100.09	48138100.09
1	Kaira District Co-operative Milk Producers Union Limited	115469.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		115468.50
	Bill No.196 Dated : 21/05/2025 Kaira District Co-operative Milk Producers Union		
	Limited SLIP NO. 11691 BALES 349 WT 156.30@735/-		
2	K.M AGRO FARM	45300.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		45299.98
	Bill No.197 Dated : 21/05/2025 K.M AGRO FARM SLIP NO. 11692 BALES 309 WT		
	100.40@451.195/-		
3	RAHUL TRADERS	51800.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		51799.94
	Bill No.198 Dated : 21/05/2025 RAHUL TRADERS SLIP NO. 5826 BALES247 WT		
	115.40@448.873/-		
4	WHEAT STRAW PURCHASE	68350.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		68150.00
	KANDA CHARGES INCOME		200.00
	Bill No.11677,11688 Dated : 20/05/2025		
5	WHEAT STRAW PURCHASE	35880.00	
	GURDASS SINGH S/O BALWINDER SINGH		35680.00
	KANDA CHARGES INCOME		200.00
	Bill No.11678,681 Dated : 20/05/2025		
6	WHEAT STRAW PURCHASE	5985.00	
	SUKHDEEP SINGH S/O BALWINDER SINGH (WS-SUPPLIER)		5735.00
	KANDA CHARGES INCOME		250.00
	Bill No.11683,684,685,686,687 Dated : 20/05/2025		
7	SHREE ADOL GREEN ENERGY	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505201671637SHREE ADOL		
	GREEN ENERGYTOORI HDFCN52025052045601883 20 May 2025		
8	LOVISH BATRA	3000.00	
	HDFC BANK CC A/C		3000.00
	BEING AMT PAID AGAINST ADVANCE MONTH OF MAY 2025		
	505201672692LOVISH ADV MONTH OF MAY 2025 HDFCN52025052045603859 20		
	May 2025		
9	HDFC BANK CC A/C	45300.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
21/05/2025	B/F	48138100.09	48138100.09
	K.M AGRO FARM		45300.00
	BEING AMT RECD THGH NEFT Cr-JAKA0HYGAAM-K M AGRO FARMS PROP		
	MANSOOR AHMAD B-ZAMINDARA FARM SOLUT-JAKAN12025052101036858		
	JAKAN12025052101036858 21 May 2025		
10	HDFC BANK CC A/C	51800.00	
	RAHUL TRADERS		51800.00
	BEING AMT RECD BEHALF ON RAHUL TRADERS NEFT		
	Cr-SBIN0RRUTGB-RAHUL TRADERS-zaminndara-SBINN52025052185266362		
	SBINN52025052185266362 21 May 2025		
Total :		522884.00	522884.00
	C/F	48660984.09	48660984.09
22/05/2025	B/F	48660984.09	48660984.09
1	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER	45500.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		45499.95
	Bill No.199 Dated : 22/05/2025 ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN		
	RATHER SLIP NO. 11696 BALES 300 WT 100.90@450.941/-		
2	MD RANA FORAGE SUPPLIER	80570.00	
	WHEAT STRAW SALE		80570.00
	Bill No.200 Dated : 22/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11699		
	BALES 240 WT 115.10@700/-		
3	BRIJESH KUMAR RAYJIBHAI PATEL	69000.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		68999.98
	Bill No.201 Dated : 22/05/2025 BRIJESH KUMAR RAYJIBHAI PATEL SLIP NO.		
	11700 BALES 212 WT 98.60@700/-		
4	SHARMA GENERAL STORE	56565.00	
	WHEAT STRAW SALE		56565.00
	Bill No.202 Dated : 22/05/2025 SHARMA GENERAL STORE SLIP NO. 11703		
	BALES 378 WT 125.70@450/-		
5	WHEAT STRAW PURCHASE	68525.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		68325.00
	KANDA CHARGES INCOME		200.00
	Bill No.11690,11695 Dated : 21/05/2025		
6	WHEAT STRAW PURCHASE	43632.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		43532.00
	KANDA CHARGES INCOME		100.00
	Bill No.11694 Dated : 21/05/2025		
7	WHEAT STRAW PURCHASE	46737.00	
	SHREE ADOL GREEN ENERGY		46737.00
	Bill No.190 Dated : 21/05/2025 QTL 115.40@405		
8	COMPUTER EXP	2300.00	
	SHRI RAM COMPUTERS		2300.00
	BILL NO. 02 DATE 01/04/2025 (REPAIRING WINDOW,MOUSE 300),BILL NO. 59		
	DATE 08/04/202 (REPAIRING TOPLON ,INK 88A ,DRUM 1200),BILL NO 109		
	REPAIRING WINDOW AND KAYBORARD DELL RS 800)		
9	COMPUTER EXP	4850.00	
	SHRI RAM COMPUTERS		4850.00
	BILL NO. 122 DATE 17/04/2025 UPS FOR KANDA CPU, 4000, BILL 186 DATE		
	24/04/2025 KANDA MONITOR REPAIR RS 850/- SHRI RAM COMPUTER		
10	CAR EXP (CROP)	7498.00	
	JALANDER SINGH		7498.00
	BILL NO. 925 DATED 21/05/2025 FUEL FILTER ASSY ETIOS		
	PB22Y6685(6000+FILTER 1198+ LABOUR 300)		
11	DHAKU EXP	18000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
22/05/2025	B/F	48660984.09	48660984.09
	ZAMINDARA ENGG. & AUTOS PVT LTD		18000.00
	BIENG BILL NO 1 ZEAL DATE 02/05/2025 SWARAJ 834XM USE ON DHAKKU		
	DATED 09/04/2025 TO 08/05/2025 30 DAYS @600/-		
12	HDFC BANK CC A/C	45500.00	
	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER		45500.00
	Being Amt Recd Behalf On Zahoor Ahmad Rather S/o Abdul Rahman Rather		
	UPI-0008040100057422-wsmyousuf@okaxis-514298627726-UPI 514298627726 22		
	May 2025(44500+1000)		
13	HDFC BANK CC A/C	161332.50	
	Kaira District Co-operative Milk Producers Union Limited		161332.50
	Being Amt Recd Thgh NEFT Cr-UTIB0001530-KAIRA DISTRICT COOPERATIVE		
	MILK PRODUCERS UNION L-Zamindara Farm Solutions Private Limited-UTIBN6202		
	UTIBN62025052275582044 22 May 2025 161,332.50		
14	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025052275469588		
	UTIBN62025052275469588 22 May 2025		
15	HDFC BANK CC A/C	59000.00	
	BRIJESH KUMAR RAYJIBHAI PATEL		59000.00
	Being Amt Recd Thgh		
	UPI-15840100011237-brijeshpatel4895@okhdfcbank-105231561122-UPI 105231561122		
	22 May 2025(50000+9000)		
16	HDFC BANK CC A/C	5000.00	
	SHARMA GENERAL STORE		5000.00
	BEING AMT RECD THGH BEHALF ON SHARMA GENERAL STORE JK		
	UPI-VINOD KUMAR SO SH		
	SA-9622354131@ptyes-JAKA0GRAMEN-285343901581-NA 285343901581 22		
	May 2025		
17	HDFC BANK CC A/C	51565.00	
	SHARMA GENERAL STORE		51565.00
	BEING AMT RECD THGH SHARMA GENERAL STORE JK UPI-VINOD KUMAR		
	SO SH SA-9622354131@ptyes-JAKA0GRAMEN-384232449208-NA 384232449208 22		
	May 2025 (49565+2000)		
Total :		865574.50	865574.50
C/F		49526558.59	49526558.59
23/05/2025	B/F	49526558.59	49526558.59
1	MD RANA FORAGE SUPPLIER	78120.00	
	WHEAT STRAW SALE		78120.00
	Bill No.203 Dated : 23/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 5858		
	BALE 248 WT 111.60@700/-		
2	Kaira District Co-operative Milk Producers Union Limited	115689.50	
	ROUND OFF		0.50
	WHEAT STRAW SALE		115689.00
	Bill No.204 Dated : 23/05/2025 Kaira District Co-operative Milk Producers Union		
	Limited SLIP NO. 11707 BALES 348 WT 158.30@735/-		
3	ASIF IQBAL (J&K)	49050.00	
	WHEAT STRAW SALE		49050.00
	Bill No.205 Dated : 23/05/2025 ASIF IQBAL (J&K) SLIP NO. 11705 BALES 336 WT		
	109.@450/-		
4	VAHIDBHAI RAFIK BHAI MAHIDA	73619.00	
	WHEAT STRAW SALE		73619.00
	Bill No.206 Dated : 23/05/2025 VAHIDBHAI RAFIK BHAI MAHIDA SLIP NO.		
	11702 BALES 350 WT 161.80@455/-		
5	MD RANA FORAGE SUPPLIER	74150.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
23/05/2025	B/F	49526558.59	49526558.59
	ROUND OFF		0.03
	WHEAT STRAW SALE		74149.97
	Bill No.207 Dated : 23/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11708 BALES 343 WT 106.00@700/-		
6	WHEAT STRAW PURCHASE	126525.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		126125.00
	KANDA CHARGES INCOME		400.00
	Bill No.11697,698,701,704 Dated : 24/05/2025		
7	WHEAT STRAW PURCHASE	2562.00	
	SUBHASH MIGLANI (LANGA)		2462.00
	KANDA CHARGES INCOME		100.00
	Bill No.9628,9642 Dated : 19/04/2025		
8	DAVINDER SINGH S/O SAVAN SINGH	2488.00	
	HDFC BANK CC A/C		2488.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505224305711DAVINDER SINGH S O SAVAN SIN HDFCN52025052249410579 22 May 2025		
9	TOORI HANDLING CHARGES	177600.00	
	HDFC BANK CC A/C		177600.00
	BEING T.P. VIDE BILL NO. 176,180,181,161,169,174,164 505224338103SURENDER AGAINST T.P. HDFCN52025052249411317 22 May 2025		
10	HARNEK SINGH S/O FOJA SINGH	15069.00	
	HDFC BANK CC A/C		15069.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505224324798HARNEK SINGH S O FOJA SINGH HDFCN52025052249405841 22 May 2025		
11	GURTEERATH SINGH S/O BALBIR SINGH	2064.00	
	HDFC BANK CC A/C		2064.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505224321266GURTEERATH TOORI PAYMENT HDFCN52025052249409667 22 May 2025		
12	SAUBHAGYA ENTERPRISES	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGANST TOORI PAYMENT 505224316390SAUBHAGYA BAGS PAYMENT HDFCN52025052349496790 23 May 2025		
13	HARKRISHAN JOSSAN	19949.00	
	HDFC BANK CC A/C		19949.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505224309853HARKRISHAN LAL TOORI PAYMENT HDFCN52025052349497816 23 May 2025		
14	RAJINDER KUMAR S/O DEVI LAL	8999.50	
	HDFC BANK CC A/C		8999.50
	BEING AMT PAID AGAINST TOORI PAYMENT 505224336240RAJINDER KUMAR S O DEVI LAL HDFCN52025052349497841 23 May 2025		
15	SHREE RAM S/O JAGNA RAM	28515.00	
	HDFC BANK CC A/C		28515.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505224327884SHRI RAM TOORI PAYMENT HDFCN52025052349496028 23 May 2025		
16	CHHINDER S/O SHYAM LAL	48777.50	
	HDFC BANK CC A/C		48777.50
	BEING AMT PAID AGAINST TOORI PAYMENT 505224306899CHHINDER KUMAR SHYAM LAL TOO HDFCN52025052349497870 23 May 2025		
17	BHAWANI SHANKER S/O RAM PARTAB	38581.00	
	HDFC BANK CC A/C		38581.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505224317999BHAWANI SHANKAR TOORI PAYMEN HDFCN52025052349499235 23 May 2025		
18	Tilak Raj	19787.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
23/05/2025	B/F	49526558.59	49526558.59
	HDFC BANK CC A/C		19787.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505224331841TILAK RAJ TOORI PAYMENT HDFCN52025052349497032 23 May 2025		
19	MADAN LAL S/O JETHA RAM (WS-SUPPLIER)	10487.50	
	HDFC BANK CC A/C		10487.50
	BEING AMT PAID AGAINST TOORI PAYMENT 505224325987MADAN LAL TOORI PAYMENT HDFCN52025052349497051 23 May 2025		
20	NARESH KUMAR S/O DUGER RAM	18173.00	
	HDFC BANK CC A/C		18173.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505224327222NARESH KUMAR DUNGAR RAM HDFCN52025052349501184 23 May 2025		
21	DHARAMVEER S/O HANSRAJ	34868.00	
	HDFC BANK CC A/C		34868.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505224308527DHARAMVIR S O HANS RAJ HDFCN52025052349505587 23 May 2025		
22	SUNIL KUMAR S/O SHARDUL KUMAR	16834.00	
	HDFC BANK CC A/C		16834.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505224314081SUNIL KUMAR TOORI PAYMENT HDFCN52025052349504611 23 May 2025		
23	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025052385202770 UTIBN62025052385202770 23 May 2025		
24	HDFC BANK CC A/C	50001.00	
	VAHIDBHAI RAFIK BHAI MAHIDA		50001.00
	Being Amt Recd Behalf On Vahid Bhai UPI-00000030178732619-rafikbhaimahida32-2@oksbi-514393941215-Rafik Mahida 514393941215 23 May 2025		
25	HDFC BANK CC A/C	30000.00	
	MD RANA FORAGE SUPPLIER		30000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025052386720441 UTIBN62025052386720441 23 May 2025		
26	HDFC BANK CC A/C	49100.00	
	ASIF IQBAL (J&K)		49100.00
	Being Amt Recd Behalf On Asif Ali (30000+15000+4100)NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025052386720441 UTIBN62025052386720441 23 May 2025		
27	Discount & Rebate	19788.00	
	SILAGE FACTORY		19788.00
	BEING ADDITIONAL INCENTIVE VIDE BILL NO 138,140, TO 147 AND 151,153,157,162,163,167,171,178,179,181 QTL 1978@10 RS		
28	Discount & Rebate	28803.00	
	SILAGE FACTORY		28803.00
	BEING INCENTIVE ON UNLOADING K .D.M.C.PU ANANAD QTL 960.10@30 VIDE BILL NO. 5.25471791101352E+19		
29	LOADER EXP A/C Old	17632.00	
	SANGEET BROTHERS		17632.00
	BILL NO. 4471 DATED 06/05/2025 SANGEET BROTHER 200 LTR HSD FOR DHAKKU AND LOADER TRACTOR		
30	SANGEET BROTHERS	17632.00	
	LOADER EXP A/C Old		17632.00
	REVERES ENTRY WRONLY CRIDET VIDE BILL NO. 4471 NOW RECTIFY		
31	HDFC BANK CC A/C	25000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
23/05/2025	B/F	49526558.59	49526558.59
	VAHIDBHAI RAFIK BHAI MAHIDA		25000.00
	Being Amt Recd Behalf On Vahid Bhai		
	UPI-52400200000037-rafikbhaimahida32@okaxis-550977738701-Rafik Mahida		
	550977738701 23 May 2025		
Total :		1399864.00	1399864.00
	C/F	50926422.59	50926422.59
24/05/2025	B/F	50926422.59	50926422.59
1	CHAROTAR SILAGE COMPANY	81780.00	
	WHEAT STRAW SALE		81780.00
	Bill No.208 Dated : 24/05/2025 CHAROTAR SILAGE COMPANY SLIP NO. 11712		
	BALES 262 WT 116.00@705/-		
2	CHAROTAR SILAGE COMPANY	68090.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		68089.96
	Bill No.209 Dated : 24/05/2025 CHAROTAR SILAGE COMPANY SLIP NO.11710		
	BALES 216 WT 97.20@700.514/-		
3	MD RANA FORAGE SUPPLIER	79520.00	
	WHEAT STRAW SALE		79520.00
	Bill No.210 Dated : 24/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11714		
	BALES 238 WT 113.60@700/-		
4	MD RANA FORAGE SUPPLIER	74690.00	
	WHEAT STRAW SALE		74690.00
	Bill No.211 Dated : 24/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11716		
	BALES 339 WT106.70@700/-		
5	WHEAT STRAW PURCHASE	68700.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		68500.00
	KANDA CHARGES INCOME		200.00
	Bill No.11706,11709 Dated : 23/05/2025		
6	HEAD OFFICE FAZILKA	250000.00	
	HDFC BANK CC A/C		250000.00
	BEING AMT PAID SUSHIL KUMAR BEHALF ON HEAD OFFICE PAYMENT		
	50100315158200-BEHALF ON HEAD OFFICE BAL 505236870519 24 May 2025		
7	GURDASS SINGH S/O BALWINDER SINGH	35680.00	
	HDFC BANK CC A/C		35680.00
	BEING AMT PAID AGAINST TOORI PAYMENT 50100582844061-GURDASS		
	TOORI PAYMENT 505236870764 24 May 2025		
8	HDFC BANK CC A/C	149820.00	
	CHAROTAR SILAGE COMPANY		149820.00
	Being Amt Recd Thgh 50200091448440-TPT-PAYMENT-CHAROTAR SILAGE		
	COMPANY 000175392210 24 May 2025		
9	HDFC BANK CC A/C	25000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		25000.00
	Being Amt Recd Thgh Ccare		
	UPI-6632101000146-jlpatelvihar@okaxis-551004777380-UPI 551004777380 24 May 2025		
10	HDFC BANK CC A/C	80000.00	
	MD RANA FORAGE SUPPLIER		80000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025052496148426		
	UTIBN62025052496148426 24 May 2025		
11	COMPUTER EXP	9587.00	
	HEAD OFFICE FAZILKA		9587.00
	BILL NO 90 INFOWAY IT SERVICE AMC		
12	HDFC BANK CC A/C	74690.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
24/05/2025	B/F	50926422.59	50926422.59
	MD RANA FORAGE SUPPLIER		74690.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025052497567923		
	UTIBN62025052497567923 24 May 2025		
	Total :	997557.00	997557.00
	C/F	51923979.59	51923979.59
25/05/2025	B/F	51923979.59	51923979.59
1	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	45100.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		45099.95
	Bill No.212 Dated : 25/05/2025 CCARE PASHUAHAR SILAGE & PARARI		
	(JIGNESHBHAI) SLIP NO 11715 BALES 216 WT 100.10@450.549/-		
2	Kaira District Co-operative Milk Producers Union Limited	84304.50	
	WHEAT STRAW SALE		84304.50
	Bill No.213 Dated : 25/05/2025 Kaira District Co-operative Milk Producers Union		
	Limited SLIP NO. 11720 BALES 240 WT 114.20@735/-		
3	SHABIR MIRZA	44300.00	
	WHEAT STRAW SALE		44300.00
	Bill No.214 Dated : 25/05/2025 SHABIR MIRZA SLIP NO. 11718 BALES 309 WT		
	99.40@445.674/-		
4	WHEAT STRAW PURCHASE	70050.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		69850.00
	KANDA CHARGES INCOME		200.00
	Bill No.11711,11717 Dated : 24/05/2025		
5	WHEAT STRAW PURCHASE	24910.00	
	DHARAMVEER S/O HANSRAJ		24810.00
	KANDA CHARGES INCOME		100.00
	Bill No.11713 Dated : 24/05/2025		
6	HDFC BANK CC A/C	20100.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		20100.00
	BEING AMT RECD THGH IMPS-514513442721-PATEL MITTALBEN		
	JIGNESHKUMAR-CNRB-xxxxxxx9478-IMPS 514513442721 25 May 2025		
7	HDFC BANK CC A/C	44300.00	
	SHABIR MIRZA		44300.00
	BEING AMT RECD BEHALF ON SHABIR MIRZA		
	UPI-0557040800040763-6006961544@ptyes-384352248925-NA 384352248925 25		
	May 2025		
	Total :	333064.50	333064.50
	C/F	52257044.09	52257044.09
26/05/2025	B/F	52257044.09	52257044.09
1	SILAGE FACTORY	46547.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		46546.50
	Bill No.215 Dated : 26/05/2025 SILAGE FACTORY SLIP NO. 11723 BALES 215 WT		
	102.30@455/-		
2	MILKINGCLOUD DAIRY FARM PVT LTD	50910.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		50909.97
	Bill No.216 Dated : 26/05/2025 MILKINGCLOUD DAIRY FARM PVT LTD SLIP NO.		
	11725 BALES 242 WT 112.70 @451.730/-		
3	SHAKTI KRUPA FODDER SUPPLIER	121568.00	
	ROUND OFF		0.50

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S.No.	Particulars	Dr. Amount	Cr. Amount
26/05/2025	B/F	52257044.09	52257044.09
	WHEAT STRAW SALE		121567.50
	Bill No.217 Dated : 26/05/2025 SHAKTI KRUPA FODDER SUPPLIER SLIP NO. 11726 BALES 393 WT 180.10@675/-		
4	Amayra Nutritions	49200.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		49199.97
	Bill No.218 Dated : 26/05/2025 Amayra Nutritions SLIP NO.11729 BALES 338 WT 109.30@450.137/-		
5	Anant Dairy Farm	55450.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		55449.98
	Bill No.219 Dated : 26/05/2025 Anant Dairy Farm SLIP NO.11728 BALES 264 WT 123.20@450.081/-		
6	HDFC BANK CC A/C	50000.00	
	SILAGE FACTORY		50000.00
	BEING AMT RECD THGH IMPS-514634799655-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 514634799655 26 May 2025		
7	VIDUR VIKRAM AHUJA IMPREST A/C	30000.00	
	HDFC BANK CC A/C		30000.00
	BEING AMT TRFD 50100179068655-ADVANCE 505257577526 25 May 2025		
8	HDFC BANK CC A/C	50194.00	
	MILKINGCLOUD DAIRY FARM PVT LTD		50194.00
	BEING AMT RECD BEHALF ON MILK CLOUD UPI-50200079600832-ramdevmer.1982@okhdfcbank-105413936479-UPI 105413936479 26 May 2025		
9	HDFC BANK CC A/C	716.00	
	MILKINGCLOUD DAIRY FARM PVT LTD		716.00
	BEING SHORT AMT DEBIT ACTUAL RS 50910-DEBIT 50194 NOW RECTIFY		
10	HDFC BANK CC A/C	100000.00	
	SHAKTI KRUPA FODDER SUPPLIER		100000.00
	BEING AMT RECD THGH NEFT Cr-BKID0002077-SHAKTI KRUPA FODDER SUPPLIER-ZAMINDHARA FARM SOLUTION PVT-BKIDN62025052613705181 BKIDN62025052613705181 26 May 2025		
11	HDFC BANK CC A/C	50000.00	
	Anant Dairy Farm		50000.00
	BEING AMT RECD BEHALF ON UPI-260520110000158-jdpipebodeli-2@okaxis-551212416292-UPI 551212416292 26 May 2025		
12	BOHAD SINGH (CONTRACTOR)	175700.00	
	HDFC BANK CC A/C		175700.00
	BEING AMT PAID AGAINST PRODUCTION ,LOADER AND DHAKKU AND LOADING BILL 11 MAY TO 20 MAY 2025 50100768098273- 505268504779 26 May 2025		
13	LABOUR ON PRODUCTION	124920.00	
	LOADER EXP A/C Old	8000.00	
	LOADING EXP	42780.00	
	BOHAD SINGH (CONTRACTOR)		175700.00
	BEING AMT PAID BOHAD SINGH AGAINST PRODUCTION, LOADER OPREATERS AND LOADING LABOUR DATED 11 MAY TO 20 MAY 2025		
14	BOHAD SINGH (CONTRACTOR)	1757.00	
	TDS U/S (194C)		1757.00
	BEING TDS ON RS 175700/- @1% BOHAD SINGH		
15	HDFC BANK CC A/C	50000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
26/05/2025	B/F	52257044.09	52257044.09
	MD RANA FORAGE SUPPLIER		50000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025052614246136 UTIBN62025052614246136 26 May 2025		
16	HDFC BANK CC A/C	21567.00	
	SHAKTI KRUPA FODDER SUPPLIER		21567.00
	Being Amt Recd Behlaf On Shakti Krupa Fodder UPI-207720110000128-lalbharvad1755-3@okicici-514607870942-wheat straw 514607870942 26 May 2025		
17	HDFC BANK CC A/C	49200.00	
	Amayra Nutritions		49200.00
	BEING AMT RECD BEHALF ON 50200090541930-TPT-Amayra Nutritions-AMAYRA NUTRITIONS 000197628412 26 May 2025		
18	HDFC BANK CC A/C	5450.00	
	Anant Dairy Farm		5450.00
	BEING AMT RECD THGH UPI-260520110000158-jdpipebodeli-2@okaxis-551224052519-UPI 551224052519 26 May 2025		
Total :		1083959.00	1083959.00
	C/F	53341003.09	53341003.09
27/05/2025	B/F	53341003.09	53341003.09
1	Kaira District Co-operative Milk Producers Union Limited	74382.00	
	WHEAT STRAW SALE		74382.00
	Bill No.220 Dated : 27/05/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 11731 BALES 213 WT 101.60@735/-		
2	MD RANA FORAGE SUPPLIER	71960.00	
	WHEAT STRAW SALE		71960.00
	Bill No.221 Dated : 27/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11734 BALES 216 WT 102.80@700/-		
3	GRASSLAND GOLD AGRI PRIVATE LTD.	51620.00	
	WHEAT STRAW SALE		51620.00
	Bill No.222 Dated : 27/05/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO. 11740 BALES 343 WT 116.00@445/-		
4	Kaira District Co-operative Milk Producers Union Limited	78351.50	
	ROUND OFF		0.50
	WHEAT STRAW SALE		78351.00
	Bill No.223 Dated : 27/05/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 11736 BALES 212 WT 106.30 @735/-		
5	WHEAT STRAW PURCHASE	128692.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		128292.80
	KANDA CHARGES INCOME		400.00
	Bill No.11724,727,730,732 Dated : 26/05/2025		
6	WHEAT STRAW PURCHASE	39072.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		38972.00
	KANDA CHARGES INCOME		100.00
	Bill No.11709 Dated : 23/05/2025		
7	GRASSLAND GOLD	7070.00	
	TOORI HANDLING CHARGES		7070.00
	Being Credit Bal. Trfd Toori Handling A/c		
8	FUEL EXP	3000.00	
	FUEL EXP	2000.00	
	VIDUR VIKRAM AHUJA IMPREST A/C		5000.00
	BILL NO. 29774 & 29773 DATED 26/05/2025 FUEL BILL INNOVA AND FORTUNER		
9	TRAVELLING EXP (CROP)	1650.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
27/05/2025	B/F	53341003.09	53341003.09
	RANJEET SINGH DRIVER		1650.00
	BEING T.A. BILL RANJEET DRIVER DATED 24 TO 26 MAY 2025		
10	SANDEEP KUMAR DAWRA (SUPPLIER)	40600.00	
	WHEAT STRAW PURCHASE		40600.00
	SLIP NO 11709 DATED 23/05/2025 ACTUAL SLIP NO 11709 VIJAY KUMAR DAWARA WRONGLY CREDIT NOW RECTIFY QTL 162.80@250-100		
11	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER		50000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025052722677638 UTIBN62025052722677638 27 May 2025		
12	HDFC BANK CC A/C	51620.00	
	GRASSLAND GOLD		51620.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000133925815 27 May 2025		
13	GRASSLAND GOLD	51620.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		51620.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000133925815 27 May 2025		
14	PLASTIC STRAP A/C	139150.00	
	GUJARAT TRADERS		139150.00
	BILL NO. 26 DATED 26/05/2025 50 BAGS @ 2.32/- PER STRAP COST		
15	HDFC BANK CC A/C	10000.00	
	AMEY ENTERPRISES		10000.00
	BEING AMT RECD THGH IMPS-514708527102-AMEY ENTERPRISES-PUNB-xxxxxxxxxx3773-IMPS 514708527102 27 May 2025		
Total :		800788.30	800788.30
	C/F	54141791.39	54141791.39
28/05/2025	B/F	54141791.39	54141791.39
1	MD RANA FORAGE SUPPLIER	77175.00	
	WHEAT STRAW SALE		77175.00
	Bill No.224 Dated : 28/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11738 BALES 212 WT 102.90@750/-		
2	PAL BHUSA STORE	49200.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		49199.93
	Bill No.225 Dated : 28/05/2025 PAL BHUSA STORE SLIP NO. 11743 BALES 318 WT 108.60@453.038/-		
3	Kaira District Co-operative Milk Producers Union Limited	116460.75	
	WHEAT STRAW SALE		116460.75
	Bill No.226 Dated : 28/05/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 11745 BALES 346 WT 158.80@735/-		
4	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	50000.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		49999.97
	Bill No.227 Dated : 28/05/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 11748 BALES 241 WT 111.30@449.236/-		
5	JBNR EDUCATIONAL AND CHARITABLE PUBLIC TRUST FAZILKA	11000.00	
	WHEAT STRAW SALE		11000.00
	Bill No.228 Dated : 28/05/2025 JBNR EDUCATIONAL AND CHARITABLE PUBLIC TRUST FAZILKA SLIP NO. 11749 BALES 19 BIG BALES 100 KG AND 11 SMALL BALES WT 25.00@445/-		
6	WHEAT STRAW PURCHASE	94697.10	
	SANDEEP KUMAR DAWRA (SUPPLIER)		94397.10

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S.No.	Particulars	Dr. Amount	Cr. Amount
28/05/2025	B/F	54141791.39	54141791.39
	KANDA CHARGES INCOME		300.00
	Bill No.11733,735,741 Dated : 27/05/2025		
7	WHEAT STRAW PURCHASE	2146.00	
	RAVINDER SINGH S/O MAKHAN SINGH		2096.00
	KANDA CHARGES INCOME		50.00
	Bill No.11742 Dated : 27/05/2025		
8	WHEAT STRAW PURCHASE	5566.00	
	RAKESH SINGH S/O PARAMJEET SINGH		5516.00
	KANDA CHARGES INCOME		50.00
	Bill No.11719 Dated : 25/05/2025		
9	WHEAT STRAW PURCHASE	37750.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		37650.00
	KANDA CHARGES INCOME		100.00
	Bill No.17721 Dated : 25/05/2025		
10	RANJEET SINGH DRIVER	1650.00	
	HDFC BANK CC A/C		1650.00
	Being Amt Paid Against T.A. BILL 505271016590RANJEET SINGH DRIVER		
	HDFCN52025052756495582 27 May 2025		
11	ZAMINDARA ENGG. & AUTOS PVT LTD	35200.00	
	HDFC BANK CC A/C		35200.00
	BEING AMT PAID AGAINST 505271011583ZEAL LOADER REPAIR BILLS		
	HDFCN52025052756495583 27 May 2025		
12	TOORI HANDLING CHARGES	26700.00	
	HDFC BANK CC A/C		26700.00
	BEING T.P. VIDE BILL NO. 152 505271031021MUNNA B.152 T.P.		
	HDFCN52025052756495585 27 May 2025		
13	DHARAMVEER S/O HANSRAJ	24810.00	
	HDFC BANK CC A/C		24810.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505270990479DHARAMVEER		
	TOORI PAYMENT HDFCN52025052756494598 27 May 2025		
14	Balwinder Singh S/o Harnek Singh	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505271014359BALWINDER		
	SINGH TOORI PAYMEN HDFCN52025052756493390 27 May 2025		
15	SANWARIA TRADERS	54915.20	
	HDFC BANK CC A/C		54915.20
	Being Amt Paid Against Patti Payment 50200060458201-SANWARIA TRADERS		
	PATTI BI 505270981705 28 May 2025		
16	GOURAV KUMAR S/O SURINDER KUMAR	50000.00	
	HDFC BANK CC A/C		50000.00
	Being Amt Paid Against Toori Payment Trfd In Mr. Vikram A. Ahuja A/c Against Land		
	Thekka 50200054084339-BEHAL ON SURINDER THEKEDA 505270986318 28		
	May 2025		
17	SANDEEP KUMAR DAWRA (SUPPLIER)	421452.80	
	HDFC BANK CC A/C		421452.80
	Being Amt Paid Against Toori Payment 505270995079SANDEEP KUMAR TOORI		
	PAYMENT HDFCN52025052856617525 28 May 2025		
18	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	82504.00	
	HDFC BANK CC A/C		82504.00
	Being Amt Paid Against Toori Payment 505271004551VIJAY KUMAR S O KEWAL		
	KRISHA HDFCN52025052856615251 28 May 2025		
19	TOORI HANDLING CHARGES	227000.00	
	HDFC BANK CC A/C		227000.00
	Being Amt Paid Gurunanak Transport Against T.p. Vide Bill No.		
	1.83184186189191E+20		

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S.No.	Particulars	Dr. Amount	Cr. Amount
28/05/2025	B/F	54141791.39	54141791.39
20	HDFC BANK CC A/C	45000.00	
	MD RANA FORAGE SUPPLIER		45000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025052831958337		
	UTIBN62025052831958337 28 May 2025		
21	HDFC BANK CC A/C	4000.00	
	MD RANA FORAGE SUPPLIER		4000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025052832254653		
	UTIBN62025052832254653 28 May 2025		
22	HDFC BANK CC A/C	30000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAD)		30000.00
	BEING AMT RECD BEHALF ON CCARE		
	UPI-6632101000146-jlpatelvihar@okaxis-514854559528-UPI 514854559528 28 May 2025		
23	HDFC BANK CC A/C	20000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAD)		20000.00
	Being Amt Recd Thgh UPI-78280100003166-mjp9705@okaxis-514815371581-UPI		
	514815371581 28 May 2025		
24	HDFC BANK CC A/C	5000.00	
	SHARMA GENERAL STORE		5000.00
	Being Amt Recd Behalf On Sharma General Store Jk UPI-VINOD KUMAR SO SH		
	SA-9622354131@ptyes-JAKA0GRAMEN-614638759709-NA 614638759709 28 May 2025		
25	HEAD OFFICE FAZILKA	53197.87	
	VIDUR VIKRAM AHUJA IMPREST A/C		53197.87
	BEING AMT TRFD DEBIT BALANCE TRFD HEAD OFFICE A/C		
26	MACHINE REPAIR EXP (50KG NO 1)	6000.00	
	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)		6000.00
	BILL NO. 30 HARJINDER ELECTRIC WORKS PLC CONTROL WIRING FAULT		
	RESOLVE 23,24,25/05/2025		
27	MACHINE REPAIR EXP (50KG NO 1)	700.00	
	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)		700.00
	Bill No. 28 Dated 15/05/2025 Harjinder Electric Works Hydraulic Conveyor Penal M.t.		
28	Packaging Bags (boori)	62230.00	
	SAUBHAGYA ENTERPRISES		62230.00
	Bill No 19 Of Date Saubhagya Enterprises Pp Bags Flaps 27 Bandels Qty 13306 @		
	2.88+18% Gst And M3 Big Bags Qty 1075 @ 14.40+ 18% GST		
29	CC TV CAMERA	43250.00	
	SAIN CC TV CAMRA & SECURITY SYSTEM		43250.00
	BILL NO. 319 DATED 22/05/2025 SAIN CC TV CEMERA & SECURITY SYSTEM		
30	HDFC BANK CC A/C	60000.00	
	AMEY ENTERPRISES		60000.00
	BEING AMT RECD THGH IMPS-514822527893-AMEY		
	ENTERPRISES-PUNB-xxxxxxxxx3773-IMPS 514822527893 28 May 2025		
	60,000.00 1		
31	RAMESH CHANDER, AWA	154329.00	
	HDFC BANK CC A/C		154329.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505282301395RAMESH		
	CHANDER AND CO TOORI HDFCN52025052858677575 28 May 2025		
Total :		1951933.72	1951933.72
C/F		56093725.11	56093725.11
29/05/2025	B/F	56093725.11	56093725.11
1	AMEY ENTERPRISES	50985.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
29/05/2025	B/F	56093725.11	56093725.11
	WHEAT STRAW SALE		50985.00
	Bill No.229 Dated : 29/05/2025 AMEY ENTERPRISES SLIP NO. 11752 BALES 350WT 113.30 @450/-		
2	SHARMA GENERAL STORE	56430.00	
	WHEAT STRAW SALE		56430.00
	Bill No.230 Dated : 29/05/2025 SHARMA GENERAL STORE SLIP NO. 11750 BALES 270 WT 125.40@450/-		
3	SILAGE FACTORY	52007.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		52006.50
	Bill No.231 Dated : 29/05/2025 SILAGE FACTORY SLIP NO. 11756 BALES 251 WT 114.30@455/-		
4	Kaira District Co-operative Milk Producers Union Limited	78278.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		78277.50
	Bill No.232 Dated : 29/05/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 11751 BALES 240 WT 106.30@735/		
5	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	50300.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		50299.96
	Bill No.233 Dated : 29/05/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 11758 BALES 240 WT111.70@450.313/-		
6	GRASSLAND GOLD AGRI PRIVATE LTD.	45000.00	
	WHEAT STRAW SALE		45000.00
	Bill No.234 Dated : 29/05/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO 11757 BALES 344 WT 101.20@444.664/-		
7	WHEAT STRAW PURCHASE	124416.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		124016.00
	KANDA CHARGES INCOME		400.00
	Bill No.11744,746,747,757 Dated : 28/05/2025		
8	WHEAT STRAW PURCHASE	4563.00	
	CHHINDER S/O SHYAM LAL		4363.00
	KANDA CHARGES INCOME		200.00
	Bill No.11307,11321,11323,11338 Dated : 07/05/2025		
9	WHEAT STRAW PURCHASE	18164.00	
	SUNIL KUMAR S/O SHARDUL KUMAR		17464.00
	KANDA CHARGES INCOME		700.00
	Bill No.10377,383,387,395,399,404,407, Dated : 25/04/2025		
10	HDFC BANK CC A/C	51430.00	
	SHARMA GENERAL STORE		51430.00
	BEING AMT RECD BEHALF ON SHARMA GENEREL STORE UPI-VINOD KUMAR SO SH SA-9622354131@ptyes-JAKA0GRAMEN-384495588204-NA 384495588204 29 May 2025		
11	SHREE ADOL GREEN ENERGY	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI BALES 505282596420SHREE ADOL GREEN ENERGY HDFCN52025052958751381 29 May 2025		
12	SUBHASH MIGLANI (LANGA)	157982.00	
	HDFC BANK CC A/C		157982.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505282304923SUBHASH MIGLANI TOORI PAYMEN HDFCN52025052958762007 29 May 2025		
13	HDFC BANK CC A/C	50000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
29/05/2025	B/F	56093725.11	56093725.11
	RANA TRADING ANAND		50000.00
	Being Amt Recd Thgh		
	UPI-83580100008550-arifrana1130-1@okicici-514900943489-UPI 514900943489 29		
	May 2025		
14	HDFC BANK CC A/C	50300.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		50300.00
	Being Amt Recd Behalf On Ccare Pashuahar IMPS-514913381545-PATEL		
	MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxx9478-IMPS 514913381545 29		
	May 2025(25000+25300)		
15	HDFC BANK CC A/C	45000.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		45000.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD		
	AGRI PRIVATE LIMITED 002114497074 29 May 2025		
Total :		884855.00	884855.00
	C/F	56978580.11	56978580.11
30/05/2025	B/F	56978580.11	56978580.11
1	CHAROTAR SILAGE COMPANY	75530.00	
	WHEAT STRAW SALE		75530.00
	Bill No.235 Dated : 30/05/2025 CHAROTAR SILAGE COMPANY SLIP NO. 11762		
	BALES 240 WT 107.90@700/-		
2	RANA TRADING ANAND	44545.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		44544.50
	Bill No.236 Dated : 30/05/2025 RANA TRADING ANAND SLIP NO. 11765 BALES		
	PATTI 148 BAGS 100 WT 100.10@445/-		
3	RANA TRADING ANAND	45655.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		45654.98
	Bill No.237 Dated : 30/05/2025 RANA TRADING ANAND SLIP NO. 11767 BALES		
	PATTI 158 BAGS 108 WT 102.70@444.547/-		
4	SILAGE FACTORY	52462.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		52461.50
	Bill No.238 Dated : 30/05/2025 SILAGE FACTORY SLIP NO. 11766 BALES 240 WT		
	115.30@455/-		
5	MD RANA FORAGE SUPPLIER	74970.00	
	WHEAT STRAW SALE		74970.00
	Bill No.239 Dated : 30/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 5915		
	BALES248 WT 107.10@700/-		
6	AMEY ENTERPRISES	47015.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		47014.97
	Bill No.240 Dated : 30/05/2025 AMEY ENTERPRISES SLIP NO. 11769 BALES 330		
	WT 104.40@450.335/-		
7	WHEAT STRAW PURCHASE	148521.60	
	SANDEEP KUMAR DAWRA (SUPPLIER)		148021.60
	KANDA CHARGES INCOME		500.00
	Bill No.11754,755,759,760,763 Dated : 29/05/2025		
8	HDFC BANK CC A/C	38800.00	
	TOORI HANDLING CHARGES		38800.00
	Being Amt Recd Thgh Anant Dairy Farm Badeli Gj T.p. Vide Bill No. 219 Amt Trfd		
	Toori Handling Charges A/c		
	UPI-260520110000158-jdpipeodeli-2@okaxis-551664596275-UPI 551664596275 30		
	May 2025		
9	HDFC BANK CC A/C	75530.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
30/05/2025	B/F	56978580.11	56978580.11
	CHAROTAR SILAGE COMPANY		75530.00
	Being Amt Recd Thghh 99909879505540-TPT-PAYMENT-CHAROTAR SILAGE COMPANY 000445493596 30 May 2025		
10	HDFC BANK CC A/C	40200.00	
	RANA TRADING ANAND		40200.00
	BEING AMT RECD BEHALF ON RANA TRADING CO.UPI-83580100008550-arifrana1130-1@okicici-551662415905-UPI 551662415905 30 May 2025		
11	HDFC BANK CC A/C	75000.00	
	MD RANA FORAGE SUPPLIER		75000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025053053072687 UTIBN62025053053072687 30 May 2025		
12	HDFC BANK CC A/C	50000.00	
	SILAGE FACTORY		50000.00
	BEING AMT RECD THGH IMPS-515037410297-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 515037410297 30 May 2025		
13	TOORI HANDLING CHARGES	293200.00	
	HDFC BANK CC A/C		293200.00
	BEING AMT PAID AGAINST T.P. VIDE BILL NO. 201,203,204,207,208,209,210,211,213,217 RTGS Dr-PUNB0023900-SURINDERKUMARSOUTTAMSINGH-NETBANK, MUM-HDFCR52025053076223798 HDFCR52025053076223798 30 M		
14	HDFC BANK CC A/C	5000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		5000.00
	BEING AMT RECD BEHALF ON CCARE IMPS-514921512493-PATEL MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxxx9478-IMPS 514921512493 29 May 2025		
15	HDFC BANK CC A/C	28000.00	
	AMEY ENTERPRISES		28000.00
	BEING AMT RECD THGH IMPS-515020528577-AMEY ENTERPRISES-PUNB-xxxxxxxxxx3773-IMPS 515020528577 30 May 2025(11000+17000)		
Total :		1094428.60	1094428.60
	C/F	58073008.71	58073008.71
31/05/2025	B/F	58073008.71	58073008.71
1	Kaira District Co-operative Milk Producers Union Limited	119143.50	
	WHEAT STRAW SALE		119143.50
	Bill No.241 Dated : 31/05/2025 Kaira District Co-operative Milk Producers Union Limited SLIP NO. 11774 BALES 346 WT 160.40@735/-		
2	YATOO ENTERPRISES	49600.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		49599.92
	Bill No.242 Dated : 31/05/2025 YATOO ENTERPRISES SLIP NO. 11775 BALES 340 WT 110.20@450/-		
3	MD RANA FORAGE SUPPLIER	84318.00	
	WHEAT STRAW SALE		84318.00
	Bill No.243 Dated : 31/05/2025 MD RANA FORAGE SUPPLIER SLIP NO. 5925 BALES 237 WT 108.10@780/-		
4	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	49100.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		49099.91
	Bill No.244 Dated : 31/05/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 11776 BALES 231 WT 109.90@446.769/-		
5	MILKINGCLOUD DAIRY FARM PVT LTD	49100.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
31/05/2025	B/F	58073008.71	58073008.71
	ROUND OFF		0.01
	WHEAT STRAW SALE		49099.99
	Bill No.245 Dated : 31/05/2025 MILKINGCLOUD DAIRY FARM PVT LTD SLIP NO. 11778 BALES 232 WT 107.80@455.473/-		
6	WHEAT STRAW PURCHASE	115303.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		114853.50
	KANDA CHARGES INCOME		450.00
	Bill No.11764,768,770,771,772 Dated : 30/05/2025		
7	WHEAT STRAW PURCHASE	43375.50	
	SHREE ADOL GREEN ENERGY		43375.50
	Bill No.203 Dated : 30/05/2025 QTL 107.10@405		
8	WHEAT STRAW PURCHASE	43780.50	
	SHREE ADOL GREEN ENERGY		43780.50
	Bill No.206 Dated : 31/05/2025 QTL 108.10@405		
9	LOADER EXP A/C Old	3500.00	
	ZAMINDARA ENGG. & AUTOS PVT LTD		3500.00
	BILL NO. ZEAL 127 LOADER TRACTOR ENGINE SERVICE		
10	HDFC BANK CC A/C	5000.00	
	SAISHARDA TRADERS, NANDURSHIGOTE NASIK		5000.00
	BEING AMT RECD BEHALF ON SAISHARDA TRADERS UPI-50200100877286-9623295886-2@axl-290884127867-Payment from PhonePe 290884127867 30 May 2025		
11	LOADER EXP A/C Old	35264.00	
	SANGEET BROTHERS		35264.00
	BILL NO. 5736 & 6962 SANGEET BROTHERS DIESEL FOR LOADER AND DHAKKU		
12	FUEL EXP	5645.00	
	SANGEET BROTHERS		5645.00
	BILL NO. 5714 & 6252 SANGEET BROTHERS DIESEL FOR ETIOS CAR PB 22Y6685 64 LTR		
13	HDFC BANK CC A/C	49600.00	
	YATOO ENTERPRISES		49600.00
	BEING AMT RECD BEHALF ON YATOO ENTERPRISES (2000+47600) UPI-0730040100000555-najamwar-1@okhdfcbank-105687824464-UPI 105687824464 31 May 2025		
14	HDFC BANK CC A/C	84318.00	
	MD RANA FORAGE SUPPLIER		84318.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025053163558385 UTIBN62025053163558385 31 May 2025		
15	HDFC BANK CC A/C	44100.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		44100.00
	BEING AMT RECD THGH IMPS-515118976338-PATEL MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxx9478-IMPS 515118976338 31 May 2025		
16	HDFC BANK CC A/C	49100.00	
	MILKINGCLOUD DAIRY FARM PVT LTD		49100.00
	BEING AMT RECD THGH UPI-50200079600832-ramdevmer.1982@okhdfcbank-105700605025-UPI 105700605025 31 May 2025		
Total :		830248.00	830248.00
C/F		58903256.71	58903256.71
01/06/2025	B/F	58903256.71	58903256.71
1	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	48600.00	
	ROUND OFF		0.06

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S.No.	Particulars	Dr. Amount	Cr. Amount
01/06/2025	B/F	58903256.71	58903256.71
	WHEAT STRAW SALE		48599.94
	Bill No.246 Dated : 01/06/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 11780 BALES 235 WT 109@445.871/-		
2	SHABIR MIRZA	44000.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		43999.97
	Bill No.247 Dated : 01/06/2025 SHABIR MIRZA SLIP NO. 11785 BALES 315 WT 98.70@445.795/-		
3	SHABIR MIRZA	47250.00	
	WHEAT STRAW SALE		47250.00
	Bill No.248 Dated : 01/06/2025 SHABIR MIRZA SLIP NO. 11787 BALES PATTI 120 BAGS 162 WT 105@450/-		
4	WHEAT STRAW PURCHASE	100942.20	
	SANDEEP KUMAR DAWRA (SUPPLIER)		100542.20
	KANDA CHARGES INCOME		400.00
	Bill No.11773,777.779,781 Dated : 31/05/2025		
5	HDFC BANK CC A/C	48600.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		48600.00
	BEING AMT RECD THGH IMPS-515218240514-PATEL MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxx9478-IMPS 515218240514 01 Jun 2025		
6	SHREE ADOL GREEN ENERGY	75000.00	
	HDFC BANK CC A/C		75000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 505319957793SHREE ADOL GREEN ENERGY HDFCN52025060165752526 01 Jun 2025		
7	HDFC BANK CC A/C	91250.00	
	SHABIR MIRZA		91250.00
	BEING AMT RECD THGH UPI-0557040800040763-fayash9886@okicici-515259275088-UPI 515259275088 01 Jun 2025(55000+36250)		
Total :		455642.20	455642.20
	C/F	59358898.91	59358898.91
02/06/2025	B/F	59358898.91	59358898.91
1	SILAGE FACTORY	48731.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		48730.50
	Bill No.249 Dated : 02/06/2025 SILAGE FACTORY SLIP NO. 11791 BALES 240 WT 107.10@455/-		
2	SAISHARDA TRADERS, NANDURSHIGOTE NASIK	50850.00	
	WHEAT STRAW SALE		50850.00
	Bill No.250 Dated : 02/06/2025 SAISHARDA TRADERS, NANDURSHIGOTE NASIK SLIP NO. 5943 BALES 248 WT 113.00@450/-		
3	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	47700.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		47699.98
	Bill No.251 Dated : 02/06/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 11784 BALES 240 WT 107.10@445.378/-		
4	WHEAT STRAW PURCHASE	117320.40	
	SANDEEP KUMAR DAWRA (SUPPLIER)		116920.40
	KANDA CHARGES INCOME		400.00
	Bill No.11782,786,788,789 Dated : 01/06/2025		
5	WHEAT STRAW PURCHASE	5499.00	
	RAKESH SINGH S/O PARAMJEET SINGH		5449.00
	KANDA CHARGES INCOME		50.00
	Bill No.11783 Dated : 01/06/2025		
6	FUEL EXP	5000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
02/06/2025	B/F	59358898.91	59358898.91
	LOVISH BATRA		5000.00
	Being Fuel Exp. Rohidan Wali Visit By Lovihsh Batra During Month Of May 2025		
7	HDFC BANK CC A/C	48000.00	
	SILAGE FACTORY		48000.00
	Being Amt Recd Thgh IMPS-515338919248-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 515338919248 02 Jun 2025		
8	SALARY A/C	109800.00	
	MUKHA SINGH (STAFF)		13500.00
	Rahul Sharma		5000.00
	HET RAM		15500.00
	JALANDER SINGH		22000.00
	SURJEET SINGH (STAFF)		8000.00
	OM PRAKASH PEON		8700.00
	KHAJAN SINGH (STAFF MEMBER)		11000.00
	LOVISH BATRA		18000.00
	ANJU		8100.00
	Being Salary Month Of May 2025		
9	FUEL EXP	1200.00	
	HET RAM		1200.00
	Being Amt Paid Agaisnt Petrol Bill Month Of May 2025		
10	RENT A/C	135000.00	
	Anisha Ahuja		135000.00
	BEBIT NOTE NO.03 RENT MONTH OF JUNE 2025		
11	TDS U/S (194 I) Rent	13500.00	
	Anisha Ahuja		13500.00
	BEING TDS ON RENT RS 135000/- @10%		
12	HDFC BANK CC A/C	45850.00	
	SAISHARDA TRADERS, NANDURSHIGOTE NASIK		45850.00
	Being Amt Recd Behalf On Saisharda Traders ,nasik		
	UPI-50200100877286-9623295886@hdfcbank-100678466840-Gahu bhus 100678466840		
	02 Jun 2025		
13	HDFC BANK CC A/C	47700.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		47700.00
	Being Amt Recd Thgh Ccare IMPS-515319543017-PATEL MITTALBEN		
	JIGNESHKUMAR-CNRB-xxxxxxxx9478-IMPS 515319543017 02 Jun 2025		
14	MISC EXP A/C	250.00	
	HET RAM		250.00
	BEING AMT PAID HET RAM FOR FINAIL , BROOMS AND POCHHA CLOTHS		
15	REPAIR & MAINTANCE	240.00	
	HET RAM		240.00
	BEING AMT PAID HET RAM FOR COMPRESSURE BELT		
16	MISC EXP A/C	3000.00	
	HET RAM		3000.00
	BEING AMT PAID HET RAM FOR JCB WORK IN FORNT OF FACTORY		
17	REPAIR & MAINTANCE	360.00	
	HET RAM		360.00
	BEING AMT PAID HET RAM FOR PATTI MACHINE PLASTIC PIPE		
18	MACHINE REPAIR EXP (50KG NO 1)	200.00	
	HET RAM		200.00
	BEING AMT PAID HET RAM HYDROLIC PUMP PIN		
19	REPAIR & MAINTANCE	200.00	
	HET RAM		200.00
	BEING AMT PAID HET RAM FOR POWER PACK ROOM ELECTRIC SPARK		
	REPAIR		
20	STAFF WELFARE	6883.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
02/06/2025	B/F	59358898.91	59358898.91
	HET RAM		6883.00
	BEING AMT PAID HET RAM FOR STAFF AND LABOUR TEA AND MILK BILL DATED 01 MAY TO 22 MAY 2025		
21	MISC EXP A/C	1500.00	
	HET RAM		1500.00
	BEING AMT PAID HET RAM FOR SOLER CLEALING MAY 2025		
22	STAFF WELFARE	400.00	
	HET RAM		400.00
	BEING AMT PAID HET RAM FOR FRESHMENT ,COLD DRINK FOR VISITERS DURING THE MONTH MAY		
23	MISC EXP A/C	1050.00	
	HET RAM		1050.00
	BEING AMT PAID HET RAM FOR TOORI PICKERS TRANGLE		
24	LOADER EXP A/C Old	200.00	
	HET RAM		200.00
	BEING AMT PAID HET RAM FOR LOADER FORNT AXLE NUT BOLT		
25	KASHMIRI LAL HARI OM.....		812.00
	MACHINE REPAIR EXP. (35 KG NO 03)	812.00	
	BILL NO. 193 KASHMITI LAL HARI OM NUT BOLT		
26	MACHINE REPAIR EXP. (35 KG NO 03)	225.00	
	Gupta Auto Parts		225.00
	BILL NO. 192 M/S GUPTA AUTO PARTS		
27	MISC EXP A/C	3100.00	
	RAKESH KUMAR R.O SERVICE		3100.00
	BILL NO. 14 RAKESH KUMAR R.O. SERVICE		
28	LOADER EXP A/C Old	650.00	
	SANDEEP RADIATOR WORKS		650.00
	BILL NO. 252 SANDEEEP RADIATOR WORKS REPAIR REDIATOR LOADER TRACTOR		
29	LOADER EXP A/C Old	1500.00	
	PUNJAB AUTO PARTS		1500.00
	BILL NO, 216 PUNJAB AUTO PARTS LOADER TRACTOR REDIATOR PARTS		
30	MACHINE REPAIR EXP (50KG NO 1)	800.00	
	Dashmesh Agri Works		800.00
	BILL NO. 547 DASHMESH AGRI WORK UPS FITTING AND WELDING WORK		
31	MACHINE REPAIR EXP. (35 KG NO 03)	2500.00	
	SURINDER (MISTRI)		2500.00
	BEING AMT PAID AGAINST M3 FALWAR ,AND MAIN CYCLENDER REPAIR CHARGES		
32	STAFF WELFARE	6100.00	
	KARAN TEA STALL		6100.00
	BEING TEA BILL STAFF ,LABOUR AND VISITORS DATED 23/05 TO 31 MAY 2025 610 CUPS @10		
33	SALARY A/C	934.00	
	RANJEET SINGH DRIVER		934.00
	BEING AMT CREDIT RANJEET DRIVER AGAINST 2 SUNDAY DUTY		
Total :		707054.40	707054.40
C/F		60065953.31	60065953.31
03/06/2025	B/F	60065953.31	60065953.31
1	MILKINGCLOUD DAIRY FARM PVT LTD	53000.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		52999.89
	Bill No.252 Dated : 03/06/2025 MILKINGCLOUD DAIRY FARM PVT LTD SLIP NO. 11793 BALES 237 WT 116.30@455.717/-		
2	KASHMIR DAIRY SOLUTIONS	45936.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
03/06/2025	B/F	60065953.31	60065953.31
	WHEAT STRAW SALE		45936.00
	Bill No.253 Dated : 03/06/2025 KASHMIR DAIRY SOLUTIONS SLIP NO. 11798		
	BALES 344 WT 104.40@440/-		
3	MD RANA FORAGE SUPPLIER	70000.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		69999.92
	Bill No.254 Dated : 03/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11795		
	BALES 348 WT 162.40@431.034/-		
4	MD RANA FORAGE SUPPLIER	72628.00	
	WHEAT STRAW SALE		72628.00
	Bill No.255 Dated : 03/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11796		
	BALES 237 WT 108.40@670/-		
5	WHEAT STRAW PURCHASE	27143.10	
	SANDEEP KUMAR DAWRA (SUPPLIER)		27043.10
	KANDA CHARGES INCOME		100.00
	Bill No.11790 Dated : 02/06/2025		
6	WHEAT STRAW PURCHASE	73629.00	
	DHARAMVEER S/O HANSRAJ		73429.00
	KANDA CHARGES INCOME		200.00
	Bill No.11792 , 11794 Dated : 02/06/2025		
7	WHEAT STRAW PURCHASE	45765.00	
	SHREE ADOL GREEN ENERGY		45765.00
	Bill No.210 Dated : 02/06/2025 QTL 113@405		
8	WHEAT STRAW PURCHASE	45198.00	
	SHREE ADOL GREEN ENERGY		45198.00
	Bill No.192 Dated : 23/05/2025 QTL 111.60@405		
9	HDFC BANK CC A/C	226000.00	
	ULDB UTTARAKHAND LIVESTOCK DEVELOPMENT BOARD		226000.00
	FD Redeem Principal -50301141263070-1 ULDB 02 Jun 2025		
10	HDFC BANK CC A/C	1214.00	
	INTEREST RECEIVED.		1214.00
	BEING AMT RECD INTEREST ON FD RS 226000/-THGH FD Redeem Interest		
	-50301141263070-1 02 Jun 2025		
11	HDFC BANK CC A/C	206000.00	
	ULDB UTTARAKHAND LIVESTOCK DEVELOPMENT BOARD		206000.00
	BEING AMT RECD ULDB FD Redeem Principal -50301141264432-1 02 Jun 2025		
12	HDFC BANK CC A/C	1106.00	
	INTEREST RECEIVED.		1106.00
	BEING AMT RECD INTEREST ON RS 206000/-FD Redeem Interest		
	-50301141264432-1 02 Jun 2025		
13	Anisha Ahuja	121500.00	
	HDFC BANK CC A/C		121500.00
	BEING AMT PAID RENT MONTH OF MAY 2025 06471930004284-ANISHA		
	AHUJA RENT MAY 202 506032301191 03 Jun 2025		
14	SANDEEP KUMAR DAWRA (SUPPLIER)	400000.00	
	HDFC BANK CC A/C		400000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025060377142293		
	HDFCR52025060377142293 03 Jun 2025		
15	HET RAM (IMP A/C)	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST ADVANCE OFFICE EXP. 506032299018HET RAM		
	ADVANCE AGAINST OFFI HDFCN52025060369307130 03 Jun 2025		
16	Anisha Ahuja	13500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
03/06/2025	B/F	60065953.31	60065953.31
	TDS U/S (194 I) Rent		13500.00
	BEING REVERSE ENTRY OF DT 02.06. 25 TDS WRONGLY DEBIT INSTEAD OF CREDIT NOW REVERSE		
17	Anisha Ahuja	13500.00	
	TDS U/S (194 I) Rent		13500.00
	BEING TDS ON AMT RS 135000/- @ 10%		
18	Discount & Rebate	21000.00	
	SUBHASH MIGLANI (LANGA)		21000.00
	BEING ADDITIONS PAY ON TOORI PURCHASE QTL 6180/ TOORI		
19	HDFC BANK CC A/C	53000.00	
	MILKINGCLOUD DAIRY FARM PVT LTD		53000.00
	Being Amt Recd Behalf On Milking Cloud		
	UPI-50200079600832-ramdevmer.1982@okhdfcbank-105849047503-UPI 105849047503		
	03 Jun 2025		
20	HDFC BANK CC A/C	45936.00	
	KASHMIR DAIRY SOLUTIONS		45936.00
	Being Amt Recd Thgh Kashmir Dairy NEFT Cr-JAKA0AWANTI-KASHMIR DAIRY SOLUTIONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025060301016427 JAKAN12025060301016427 03 Jun 2025		
21	CAMERA EXP.	3000.00	
	SAIN CC TV CAMRA & SECURITY SYSTEM		3000.00
	BILL NO. 321 DATED 27/05/2025 AMC CCTV CAMERA HOME AND KK BOTH FACTORY 01/06/2025 TO 30/06/2025		
22	HDFC BANK CC A/C	70000.00	
	MD RANA FORAGE SUPPLIER		70000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025060392916062 UTIBN62025060392916062 03 Jun 2025		
23	HDFC BANK CC A/C	72700.00	
	MD RANA FORAGE SUPPLIER		72700.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025060394630705 UTIBN62025060394630705 03 Jun 2025		
Total :		1691755.10	1691755.10
	C/F	61757708.41	61757708.41
04/06/2025	B/F	61757708.41	61757708.41
1	SHARMA GENERAL STORE	49280.00	
	WHEAT STRAW SALE		49280.00
	Bill No.256 Dated : 04/06/2025 SHARMA GENERAL STORE SLIP NO. 5954 BALES 248 WT 112@440/-		
2	WHEAT STRAW PURCHASE	23230.80	
	DHARAMVEER S/O HANSRAJ		23130.80
	KANDA CHARGES INCOME		100.00
	Bill No.SLIP NO 11797 Dated : 03/06/2025		
3	WHEAT STRAW PURCHASE	29014.20	
	SHEENU BALA (ASHOK KUMAR)		28914.20
	KANDA CHARGES INCOME		100.00
	Bill No.11800 Dated : 03/06/2025		
4	HDFC BANK CC A/C	49280.00	
	SHARMA GENERAL STORE		49280.00
	BEING AMT RECD THGH UPI-VINOD KUMAR SO SH SA-9622354131@ptyes-JAKA0GRAMEN-286020269200-NA 286020269200 04 Jun 2025(38000+11280)		
5	HEAD OFFICE FAZILKA	27450.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
04/06/2025	B/F	61757708.41	61757708.41
	HDFC BANK CC A/C		27450.00
	BEING AMT PAID AGAINST O-S Interest Recovery for A-C XXXXXXXXXXXX8746		
	04 Jun 2025		
	Total :	178255.00	178255.00
	C/F	61935963.41	61935963.41
05/06/2025	B/F	61935963.41	61935963.41
1	MD RANA FORAGE SUPPLIER	69000.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		68999.89
	Bill No.257 Dated : 05/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11802		
	BALES 336 WT 159.90@431.519/-		
2	MD RANA FORAGE SUPPLIER	78055.00	
	WHEAT STRAW SALE		78055.00
	Bill No.258 Dated : 05/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11799		
	BALES 240 WT 116.50@670/-		
3	MILKINGCLOUD DAIRY FARM PVT LTD	50000.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		49999.95
	Bill No.259 Dated : 05/06/2025 MILKINGCLOUD DAIRY FARM PVT LTD SLIP NO. 11805		
	BALES 240 WT 111.00@450.450/-		
4	WHEAT STRAW PURCHASE	65853.00	
	DHARAMVEER S/O HANSRAJ		65653.00
	KANDA CHARGES INCOME		200.00
	Bill No.11801,11803 Dated : 04/06/2025		
5	Packaging Bags (boori)	103142.00	
	SAUBHAGYA ENTERPRISES		103142.00
	BILL NO. 20 DATED 31/05/2025 PP BAGS M3 61 BUNDLE QTY 6070 BAGS PER PCS @ 16.99/-		
6	HDFC BANK CC A/C	278050.50	
	Kaira District Co-operative Milk Producers Union Limited		278050.50
	BEING AMT RECD THGH NEFT Cr-UTIB0001530-KAIRA DISTRICT COOPERATIVE MILK PRODUCERS UNION L-Zamindara Farm Solutions Private Limited-UTIBN6202 UTIBN62025060513286159 05 Jun 2025 278,050.50		
7	HDFC BANK CC A/C	69000.00	
	MD RANA FORAGE SUPPLIER		69000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025060513732318 UTIBN62025060513732318 05 Jun 2025		
8	HDFC BANK CC A/C	78052.00	
	MD RANA FORAGE SUPPLIER		78052.00
	NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025060514649328 UTIBN62025060514649328 05 Jun 2025		
9	FUEL EXP	3000.00	
	SANGEET BROTHERS		3000.00
	BILL NO. 1187 DATED 29/05/2025 PETROL FOR SKODA 30.73 LTR FOR SANGEET BROTHERS		
10	FUEL EXP	2100.00	
	SANGEET BROTHERS		2100.00
	BILL NO. 16285 DATED 01/06/2025 DIESEL FOR ETIOS PB 22 Y 6685 23.82 LTR SANGEET BROTHER		
11	LABOUR ON PRODUCTION	112350.00	
	LOADER EXP A/C Old	8800.00	
	LOADING EXP	46850.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
05/06/2025	B/F	61935963.41	61935963.41
	BOHAD SINGH (CONTRACTOR)		168000.00
	BEING AMT PAID BOHAD SINGH AGAINST PRODUCTION, LOADER AND LOADING BILL DATED 21 MAY TO 31 MAY 2025		
12	TDS U/S (194C)	5268.00	
	HDFC BANK CC A/C		5268.00
	BEING AMT PAID AGAINST TDS CBDT-Bank Reference No:Y2515534720572-CIN No:25060300079189HDFC-Online 250603130007459 04 Jun 2025		
13	TDS U/S (194 I) Rent	13500.00	
	HDFC BANK CC A/C		13500.00
	BEING AMT PAID AGAINST TDS CBDT-Bank Reference No:Y2515534720619-CIN No:25060300078010HDFC-Online 250603130006555 04 Jun 2025		
14	RAKESH SINGH S/O PARAMJEET SINGH	10965.00	
	HDFC BANK CC A/C		10965.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506046453115RAKESH SINGH TOORI PAYMENT HDFCN52025060473583437 04 Jun 2025		
15	DHARAMVEER S/O HANSRAJ	96559.00	
	HDFC BANK CC A/C		96559.00
	BEING AMT PAID AGAINST TOORI PAYMENT506046455701DHARAMVIR S O HANS RAJ HDFCN52025060473582213 04 Jun 2025		
16	SAIN CC TV CAMRA & SECURITY SYSTEM	46250.00	
	HDFC BANK CC A/C		46250.00
	BEING AMT PAID AGAINST CC TV CEMERA FITTING BILLS506046454397SAIN CCTV CAMERA BILL KK HDFCN52025060473581492 04 Jun 2025		
17	SUBHASH MIGLANI (LANGA)	21000.00	
	HDFC BANK CC A/C		21000.00
	BEING AMT PAID AGAINST 506046449608SUBHASH MIGLANI ADDITIONAL D HDFCN52025060473584613 04 Jun 2025		
18	SHREE ADOL GREEN ENERGY	120000.00	
	HDFC BANK CC A/C		120000.00
	BEING AMT PAID AGAINST TOORI BALES PAYMENT 506046452234SHREE ADOL GREEN ENERGYTOORI HDFCN52025060573816587 05 Jun 2025		
19	TOORI HANDLING CHARGES	168700.00	
	HDFC BANK CC A/C		168700.00
	BEING AMT PAID AGAINST T.P. 506046451449B.220 221 223 224 226 232 T. HDFCN52025060573818536 05 Jun 2025		
20	HEAD OFFICE FAZILKA	73606.00	
	HDFC BANK CC A/C		73606.00
	BEING AMT PAID AGAINST EMI 152383207 Chq S152383207112 0625152383207 05 Jun 2025		
21	HDFC BANK CC A/C	107157.00	
	SABARKANTHA DISTRICT CO-OPERATIVE MILK PRODUCER UNION LTD		107157.00
	BEING AMT RECD THGH SABARKANTH TOORI BILL04050310000038-1073427 506057114053 05 Jun 2025		
22	HDFC BANK CC A/C	3.00	
	MD RANA FORAGE SUPPLIER		3.00
	BEING SHORT AMT CREDIT AGAINST M.D. RANA PAYMENT ACTURAL RECD 78055- BANK A/C DEBIT 78052 NOW RECTIFYA		
23	HDFC BANK CC A/C	50000.00	
	MILKINGCLOUD DAIRY FARM PVT LTD		50000.00
	BEING AMT RECD THGH UPI-426305500302-milkingcloudairyfarmsprivatelimited.9879145468.ibz@icici-5156513 05100-UPI Pay 515651305100 05 Jun 2025		
24	BOHAD SINGH (CONTRACTOR)	1680.00	
	TDS U/S (194C)		1680.00
	BEING TDS ON RS 168000/-@ 1%		

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S.No.	Particulars	Dr. Amount	Cr. Amount
05/06/2025	B/F	61935963.41	61935963.41
25	BOHAD SINGH (CONTRACTOR)	168500.00	
	HDFC BANK CC A/C		168500.00
	BEING AMT PAID AGAINST 50100768098273- 506058487754 05 Jun 2025		
26	GUJARAT TRADERS	83490.00	
	HDFC BANK CC A/C		83490.00
	BEING AMT PAID AGAINST PATTI PAYMENT 50200108631639- 506058503846 05 Jun 2025		
27	SAUBHAGYA ENTERPRISES	127670.00	
	HDFC BANK CC A/C		127670.00
	BEING AMT PAID AGAINST BAGS PAYMENT 506058492565SAUBHAGYA BAGS PAYMENT HDFCN52025060576351287 05 Jun 2025		
28	SANGEET BROTHERS	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST DIESELS BILL 506058496227SANGEET BROTHERS DIESEL PAYM HDFCN52025060576353422 05 Jun 2025		
Total :		2108600.50	2108600.50
	C/F	64044563.91	64044563.91
06/06/2025	B/F	64044563.91	64044563.91
1	YATOO ENTERPRISES	50000.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		49999.91
	Bill No.260 Dated : 06/06/2025 YATOO ENTERPRISES SLIP NO. 11804 BALES 352 WT 112.20@445.632/-		
2	PAL BHUSA STORE	49500.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		49499.97
	Bill No.261 Dated : 06/06/2025 PAL BHUSA STORE SLIP NO. 5967 BALES 248 WT 112.60@439.609		
3	ROSHAN ENTERPRISES	82200.00	
	ROUND OFF		0.18
	WHEAT STRAW SALE		82199.82
	Bill No.262 Dated : 06/06/2025 ROSHAN ENTERPRISES SLIP NO. 11809 BALES 410 WT 190.90@430.591/-		
4	MD RANA FORAGE SUPPLIER	74370.00	
	WHEAT STRAW SALE		74370.00
	Bill No.263 Dated : 06/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11812 BALES 237 WT 111.00@670/-		
5	WHEAT STRAW PURCHASE	49329.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		49129.00
	KANDA CHARGES INCOME		200.00
	Bill No.11806,11807 Dated : 05/06/2025		
6	HDFC BANK CC A/C	50000.00	
	YATOO ENTERPRISES		50000.00
	BEING AMT RECD THGH UPI-1051010100000077-idreesyatoo10-2@okaxis-552331338727-UPI 552331338727 06 Jun 2025		
7	HDFC BANK CC A/C	49500.00	
	PAL BHUSA STORE		49500.00
	BEING AMT RECD BEHALF ON PAL BHUSA STORE UPI-MAMTA-vikaspal6395-1@okaxis-UTIB0004851-552332049436-UPI 552332049436 06 Jun 2025		
8	HDFC BANK CC A/C	82200.00	
	ROSHAN ENTERPRISES		82200.00
	Being Amt Recd Thgh IMPS-515720824430-ROSHAN ENTERPRISES-ICIC-xxxxxxx0186-Punjab Sukla 515720824430 06 Jun 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
06/06/2025	B/F	64044563.91	64044563.91
9	HDFC BANK CC A/C	74400.00	
	MD RANA FORAGE SUPPLIER		74400.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025060626988380		
	UTIBN62025060626988380 06 Jun 2025		
	Total :	561499.00	561499.00
	C/F	64606062.91	64606062.91
07/06/2025	B/F	64606062.91	64606062.91
1	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER	47700.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		47699.94
	Bill No.264 Dated : 07/06/2025 ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN		
	RATHER SLIP NO. 11816 BALES 343 WT 108.90@438.016/-		
2	GROWIN FRESH AGRO PRIVATE LIMITED	54500.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		54499.91
	Bill No.265 Dated : 07/06/2025 GROWIN FRESH AGRO PRIVATE LIMITED SLIP		
	NO. 11819 BALES 252 WT 120.90@450.785/-		
3	BOVINE BREEDING AND CARE PRIVATE LIMITED	77900.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		77899.96
	Bill No.266 Dated : 07/06/2025 BOVINE BREEDING AND CARE PRIVATE		
	LIMITED SLIP NO. 11821 BALES 238 WT 113.70@685.136/-		
4	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER	49896.00	
	WHEAT STRAW SALE		49896.00
	Bill No.267 Dated : 07/06/2025 ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN		
	RATHER SLIP NO. 5974 BALES 248 WT 113.40@440/-		
5	WHEAT STRAW PURCHASE	32659.20	
	DHARAMVEER S/O HANSRAJ		32559.20
	KANDA CHARGES INCOME		100.00
	Bill No.11808 Dated : 06/06/2025		
6	WHEAT STRAW PURCHASE	90050.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		89750.00
	KANDA CHARGES INCOME		300.00
	Bill No.11810,11811,11814 Dated : 06/06/2025		
7	VAHIDBHAI RAFIK BHAI MAHIDA	1382.00	
	TOORI HANDLING CHARGES		1382.00
	BEING AMT TRFD TO TOORI HANDLING CHARAGE A/C		
8	HDFC BANK CC A/C	47700.00	
	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER		47700.00
	BEING AMT RECD THGH		
	UPI-0697040100000021-zahizahoor786@okhdfcbank-106081277743-UPI 106081277743		
	07 Jun 2025(25000+22700)		
9	HDFC BANK CC A/C	10000.00	
	BOVINE BREEDING AND CARE PRIVATE LIMITED		10000.00
	BEING AMT RECD THGH		
	UPI-731905000391-bovinebreedingandcareprivatelimited.ibz@icici-515858829580-UPI		
	Pay 515858829580 07 Jun 2025		
10	HDFC BANK CC A/C	60000.00	
	GROWIN FRESH AGRO PRIVATE LIMITED		60000.00
	BEING AMT RECD THGH		
	UPI-65310000001016440000008068-8860850550-2@ybl-434228223604-Payment from		
	PhonePe 434228223604 07 Jun 2025		
11	HDFC BANK CC A/C	40000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
07/06/2025	B/F	64606062.91	64606062.91
	BOVINE BREEDING AND CARE PRIVATE LIMITED		40000.00
	BEING AMT RECD THGH		
	UPI-731905000391-bovinebreedingandcareprivatelimited.ibz@icici-515860770573-UPI		
	Pay 515860770573 07 Jun 2025 40,000.00		
12	HDFC BANK CC A/C	27900.00	
	BOVINE BREEDING AND CARE PRIVATE LIMITED		27900.00
	BEING AMT RECD BEHALF ON		
	UPI-731905000391-bovinebreedingandcareprivatelimited.ibz@icici-515860846663-UPI		
	Pay 515860846663 07 Jun 2025		
13	SURJEET SINGH (STAFF)	11500.00	
	HDFC BANK CC A/C		11500.00
	BEING AMT PAID 50100417595115-SURJEET SINGH SALARY MAY		
	506072395023 07 Jun 2025		
14	TOORI HANDLING CHARGES	151800.00	
	HDFC BANK CC A/C		151800.00
	BEING AMT PAID THGH 50200052531462-B235 239 241 243 255 T.P.		
	506072531977 07 Jun 2025		
15	SANDEEP KUMAR DAWRA (SUPPLIER)	350000.00	
	HDFC BANK CC A/C		350000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025060778781399		
	HDFCR52025060778781399 07 Jun 2025		
16	JALANDER SINGH	33183.00	
	HDFC BANK CC A/C		33183.00
	BEING AMT PAID AGAINST SALARY 506072392733JALANDHAR SINGH		
	SALARY MAY 2 HDFCN52025060782309092 07 Jun 2025		
17	MUKHA SINGH (STAFF)	16000.00	
	HDFC BANK CC A/C		16000.00
	BEING AMT PAID AGAINST 506072386885MUKH SINGH SALARY MAY 2025		
	HDFCN52025060782316952 07 Jun 2025		
18	Rahul Sharma	5000.00	
	HDFC BANK CC A/C		5000.00
	BEING AMT PAID 506072389089RAHUL SHARMA SALARY MAY 2025		
	HDFCN52025060782309093 07 Jun 2025		
19	OM PRAKASH PEON	8700.00	
	HDFC BANK CC A/C		8700.00
	BEING AMT PAID 506072427713OM PRAKASH PEON MAY 2024		
	HDFCN52025060782315308 07 Jun 2025		
20	LOVISH BATRA	22260.00	
	HDFC BANK CC A/C		22260.00
	BEING AMT PAID 506072410401LOVISH SALARY MAY 2025		
	HDFCN52025060782309094 07 Jun 2025		
21	SHREE SAI ANIMAL FEED & FOODER TRADING COMPANY (PUNE)	34963.97	
	HDFC BANK CC A/C		34963.97
	BEING AMT PAID 506072739442SHREE SAI ANIMAL BAL.PAYMENT		
	HDFCN52025060782316607 07 Jun 2025		
22	KHAJAN SINGH (STAFF MEMBER)	13000.00	
	HDFC BANK CC A/C		13000.00
	BEING AMT PAID AGAINST 506072407486KHAJAN SINGH SALARY MAY 2025		
	HDFCN52025060782315313 07 Jun 2025		
23	HET RAM	31183.00	
	HDFC BANK CC A/C		31183.00
	BEING AMT PAID 506072401142HET RAM SALARY MAY 2025		
	HDFCN52025060782314600 07 Jun 2025		
24	ANJU	8100.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
07/06/2025	B/F	64606062.91	64606062.91
	HDFC BANK CC A/C		8100.00
	BEING AMT PAID 506072415434ANJU SALARY MAY 2025		
	HDFCN52025060782309095 07 Jun 2025		
25	RANJEET SINGH DRIVER	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST 506072446829RANJEET SINGH DRIVER		
	SALARY HDFCN52025060782317627 07 Jun 2025		
26	SALARY A/C	14000.00	
	RANJEET SINGH DRIVER		14000.00
	BEING AMT SALARY RANJEET DRIVER MONTH OF MAY 2025		
27	HDFC BANK CC A/C	49900.00	
	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER		49900.00
	BEING AMT RECD THGH NEFT Cr-JAKA0CHADUR-MS AZ ENTERPRISES		
	PROP WASEEM YOUSU-ZAMINDARA FARM SOLUTIONS PVT		
	LTD-JAKAN12025060701045407 JAKAN12025060701045407 07 Jun 2025		
Total :		1299277.17	1299277.17
C/F		65905340.08	65905340.08
08/06/2025	B/F	65905340.08	65905340.08
1	RANA TRADING ANAND	48850.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		48849.92
	Bill No.268 Dated : 08/06/2025 RANA TRADING ANAND SLIP NO. 11813 BALES		
	237 WT 112@436.160/-		
2	Kailash Udhyog	43491.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		43490.94
	Bill No.269 Dated : 08/06/2025 Kailash Udhyog SLIP NO. 11825 BALES 305 WT		
	99.80@435.781/-		
3	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)	49500.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		49499.91
	Bill No.270 Dated : 08/06/2025 ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA		
	ROADLINES) SLIP NO. 11826 BALES 244 WT 115.10@430.060/-		
4	ANSHU GUPTA	48850.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		48849.93
	Bill No.271 Dated : 08/06/2025 ANSHU GUPTA SLIP NO. 11828 BALES 240 WT		
	113.60@430.017/-		
5	WHEAT STRAW PURCHASE	66550.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		66350.00
	KANDA CHARGES INCOME		200.00
	Bill No.11820,11823 Dated : 07/06/2025		
6	WHEAT STRAW PURCHASE	39288.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		39188.00
	KANDA CHARGES INCOME		100.00
	Bill No.11815 Dated : 07/06/2025		
7	WHEAT STRAW PURCHASE	27580.50	
	DHARAMVEER S/O HANSRAJ		27480.50
	KANDA CHARGES INCOME		100.00
	Bill No.11822 Dated : 07/06/2025		
8	HDFC BANK CC A/C	48850.00	
	RANA TRADING ANAND		48850.00
	BEING AMT RECD		
	UPI-83580100008550-arifrana1130-1@okicici-515908993352-UPI 515908993352 08		
	Jun 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
08/06/2025	B/F	65905340.08	65905340.08
9	HDFC BANK CC A/C	43500.00	
	Kailash Udhyog		43500.00
	Being Amt Recd Thgh NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025060816295672 SBINN52025060816295672 08 Jun 2025		
10	HDFC BANK CC A/C	49500.00	
	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)		49500.00
	BEING AMT RECD THGH IMPS-515920735401-MUNNAROADLINES-UTIB-xxxxxxxxxx9248-IMPS 515920735401 08 Jun 2025		
11	HDFC BANK CC A/C	48850.00	
	ANSHU GUPTA		48850.00
	BEING AMT RECD BEHALF ON ANSHU GUPTA RAMPUR HATHRAS UPI-00000043558012751-7906702422@ybl-470588234487-Payment from PhonePe 470588234487 08 Jun 2025		
12	BANK CHARGES	849.60	
	HDFC BANK CC A/C		849.60
	BEING AMT BC 62836431 RUPAY MDR RCVRY-08-06-25 08 Jun 2025		
Total :		515659.10	515659.10
	C/F	66420999.18	66420999.18
09/06/2025	B/F	66420999.18	66420999.18
1	GRASSLAND GOLD AGRI PRIVATE LTD.	49500.00	
	WHEAT STRAW SALE		49500.00
	Bill No.272 Dated : 09/06/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO.11817 BALES 348 WT 112.10@441.570/		
2	Home dairy farm	49200.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		49199.97
	Bill No.273 Dated : 09/06/2025 Home dairy farm SLIP NO. 11831BALES 348 WT 111.90@439.678/-		
3	MILKINGCLOUD DAIRY FARM PVT LTD	57500.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		57499.95
	Bill No.274 Dated : 09/06/2025 MILKINGCLOUD DAIRY FARM PVT LTD SLIP NO. 11818 BALES 264 WT 127.40@451.334/-		
4	WHEAT STRAW PURCHASE	74125.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		73925.00
	KANDA CHARGES INCOME		200.00
	Bill No.11824,11830 Dated : 08/06/2025		
5	WHEAT STRAW PURCHASE	34481.70	
	DHARAMVEER S/O HANSRAJ		34381.70
	KANDA CHARGES INCOME		100.00
	Bill No.11827 Dated : 08/06/2025		
6	WHEAT STRAW PURCHASE	45360.00	
	SHREE ADOL GREEN ENERGY		45360.00
	Bill No.213 Dated : 04/06/2025 QTL 112@405		
7	WHEAT STRAW PURCHASE	45927.00	
	SHREE ADOL GREEN ENERGY		45927.00
	Bill No.218 Dated : 07/06/2025 QTL 113.40@405		
8	HDFC BANK CC A/C	49500.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		49500.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000384744984 09 Jun 2025		
9	HDFC BANK CC A/C	49200.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
09/06/2025	B/F	66420999.18	66420999.18
	Home dairy farm		49200.00
	BEING AMT RECD THGH NEFT Cr-JAKA0ECNBAL-CHESFEEDA		
	WANI-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025060901007066		
	JAKAN12025060901007066 09 Jun 2025		
10	HDFC BANK CC A/C	20000.00	
	AJIT PACHOORI (UP)		20000.00
	Being Amt Recd Thgh Ajit Pachori		
	UPI-0197101024614-9412432936@ybl-093504349240-Payment from PhonePe		
	093504349240 09 Jun 2025		
11	HDFC BANK CC A/C	57500.00	
	MILKINGCLOUD DAIRY FARM PVT LTD		57500.00
	BEING AMT RECD THGH		
	UPI-426305500302-milkingclouddairyfarmsprivatelimited.9879145468.ibz@icici-5160696		
	38444-UPI Pay 516069638444 09 Jun 2025		
12	SHREE ADOL GREEN ENERGY	80000.00	
	HDFC BANK CC A/C		80000.00
	BEING AMT PAID AGAINST TOORI BALRS 506097121234SHREE ADOL GREEN		
	ENERGY HDFCN52025060985183298 09 Jun 2025		
13	DHARAMVEER S/O HANSRAJ	125381.00	
	HDFC BANK CC A/C		125381.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506097128805DHARAMVIR S O		
	HANS RAJ HDFCN52025060985185560 09 Jun 2025		
Total :		737674.70	737674.70
C/F		67158673.88	67158673.88
10/06/2025	B/F	67158673.88	67158673.88
1	CHAROTAR SILAGE COMPANY	109956.14	
	ROUND OFF		0.14
	WHEAT STRAW SALE		109956.00
	Bill No.275 Dated : 10/06/2025 CHAROTAR SILAGE COMPANY SLIP NO. 11834		
	BALES 355 WT 166.60@432.172/-		
2	GRASSLAND GOLD AGRI PRIVATE LTD.	47000.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		46999.93
	Bill No.276 Dated : 10/06/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO.		
	11835 BALES 347 WT 105.70@444.654/-		
3	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	44300.00	
	WHEAT STRAW SALE		44300.00
	Bill No.277 Dated : 10/06/2025 CCARE PASHUAHAR SILAGE & PARARI		
	(JIGNESHBHAI) SLIP NO. 11833 BALES 212 WT 101.20@437.747/-		
4	AJIT PACHOORI (UP)	54400.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		54399.95
	Bill No.278 Dated : 10/06/2025 AJIT PACHOORI (UP) SLIP NO. 11842 BALES 276		
	WT 125.80@432.432/-W		
5	MD RANA FORAGE SUPPLIER	45200.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		45199.94
	Bill No.279 Dated : 10/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11832		
	BALES 222 WT 105.10@430.066/-		
6	SHABIR MIRZA	47500.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		47499.89
	Bill No.280 Dated : 10/06/2025 SHABIR MIRZA SLIP NO. 11843 BALES		
	106.60@445.590/-		
7	WHEAT STRAW PURCHASE	1421.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
10/06/2025	B/F	67158673.88	67158673.88
	SANDEEP KUMAR DAWRA (SUPPLIER)		1421.00
	Bill No.11806,11897 Dated : 05/06/2025 QTL 203@7 ACTUAL RATE RS 250		
	WRONGLY FILL 243 DIFF RS 7		
8	WHEAT STRAW PURCHASE	56675.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		56475.00
	KANDA CHARGES INCOME		200.00
	Bill No.11836 & 11838 Dated : 09/06/2025		
9	WHEAT STRAW PURCHASE	26681.40	
	DHARAMVEER S/O HANSRAJ		26581.40
	KANDA CHARGES INCOME		100.00
	Bill No.11837 Dated : 09/06/2025		
10	HDFC BANK CC A/C	72000.00	
	CHAROTAR SILAGE COMPANY		72000.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR		
	SILAGE COMPANY 000735500435 10 Jun 2025		
11	HDFC BANK CC A/C	47000.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		47000.00
	BEING AMT RECD THGH GRASS GOLD		
	50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED		
	000734846673 10 Jun 2025		
12	HDFC BANK CC A/C	44300.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		44300.00
	BEING AMT RECD THGH Ccare		
	UPI-65302100000011602484866052109-yanajpatel-1@okhdfcbank-106223606374-UPI		
	106223606374 10 Jun 2025		
13	HDFC BANK CC A/C	34400.00	
	AJIT PACHOORI (UP)		34400.00
	BEING AMT RECD BEHALF ON AJIT PACHORI		
	UPI-0197101024614-9412432936@ybl-848359027362-Payment from PhonePe		
	848359027362 10 Jun 2025(34000+400)		
14	HDFC BANK CC A/C	469187.25	
	Kaira District Co-operative Milk Producers Union Limited		469187.25
	BEING AMT RECD THGH NEFT Cr-UTIB0001530-KAIRA DISTRICT		
	COOPERATIVE MILK PRODUCERS UNION L-Zamindara Farm Solutions Private		
	Limited-UTIBN6202 UTIBN62025061062333130 10 Jun 2025 469,187.25		
15	MARKETING EXP	54336.00	
	VIDUR VIKRAM AHUJA IMPREST A/C		54336.00
	BEING AMT OF T.A. BILL MR. VIDUR AHUJA VISIT CHD TO BANGALORE E		
	TICKET AND HOTEL BILL		
16	HDFC BANK CC A/C	5000.00	
	SAISHARDA TRADERS, NANDURSHIGOTE NASIK		5000.00
	BEING AMT RECD THGH SAI SHARDA		
	UPI-50200100877286-9623295886@hdfcbank-100730914761-Sai 100730914761 10 Jun		
	2025		
17	HDFC BANK CC A/C	45200.00	
	MD RANA FORAGE SUPPLIER		45200.00
	Being Amt Recd Thgh Md Rana NEFT Cr-UTIB0000086-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025061063384419		
	UTIBN62025061063384419 10 Jun 2025		
18	TRAVELLING EXP (CROP)	1500.00	
	RANJEET SINGH DRIVER		1500.00
	T.A. BILL RANJEET SINGH DRIVER DATED 29/05 TO 09/06/205		
19	HDFC BANK CC A/C	47500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
10/06/2025	B/F	67158673.88	67158673.88
	SHABIR MIRZA		47500.00
	Being Amt Recd Thgh Shabir Mirza		
	UPI-0557040800040763-fayash9886@okicici-516171748147-UPI 516171748147 10 Jun 2025		
	Total :	1253556.79	1253556.79
	C/F	68412230.67	68412230.67
11/06/2025	B/F	68412230.67	68412230.67
1	SHARMA GENERAL STORE	48200.00	
	WHEAT STRAW SALE		48200.00
	Bill No.281 Dated : 11/06/2025 SHARMA GENERAL STORE SLIP NO. 5998 BALES 248 WT109.60@439.781/-		
2	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)	47386.00	
	WHEAT STRAW SALE		47386.00
	Bill No.282 Dated : 11/06/2025 ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES) SLIP NO. 11848 BALES 240 WT 110.20@430.00/		
3	WHEAT STRAW PURCHASE	13123.50	
	MOHINDER KUMAR S/O RAM RATTAN		12623.50
	KANDA CHARGES INCOME		500.00
	Bill No.9836,42,50,62,69,9900,09, Dated : 11/06/2025		
4	WHEAT STRAW PURCHASE	29125.00	
	SETHI TRADING COMPANY		29025.00
	KANDA CHARGES INCOME		100.00
	Bill No.11840 Dated : 10/06/2025		
5	WHEAT STRAW PURCHASE	1287.00	
	HARNEK SINGH S/O BAGGU SINGH		1237.00
	KANDA CHARGES INCOME		50.00
	Bill No.11844 Dated : 10/06/2025		
6	WHEAT STRAW PURCHASE	65250.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		65050.00
	KANDA CHARGES INCOME		200.00
	Bill No.11841 & 11845 Dated : 10/06/2025		
7	WHEAT STRAW PURCHASE	44388.00	
	SHREE ADOL GREEN ENERGY		44388.00
	Bill No.222 Dated : 11/06/2025 Qtl 109.60@405		
8	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	39188.00	
	HDFC BANK CC A/C		39188.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506109092898VIJAY KUMAR S O KEWAL KRISHA HDFCN52025061088448498 10 Jun 2025		
9	RANJEET SINGH DRIVER	1500.00	
	HDFC BANK CC A/C		1500.00
	BEING AMT PAID AGAINST T.A. BILL 506109100738RANJEET SINGH DRIVER T.A BIL HDFCN52025061088446348 10 Jun 2025		
10	JALANDER SINGH	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST CREDIT BAL. 506109098355JALANDHAR SINGH HDFCN52025061088444482 10 Jun 2025		
11	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)	6700.00	
	HDFC BANK CC A/C		6700.00
	BEING AMT PAID AGAINST ELECTRIC WORK BILLS 506109094316HARJINDER SINGH PANEL ELCTRI HDFCN52025061088448254 10 Jun 2025		
12	RAKESH KUMAR R.O SERVICE	3100.00	
	HDFC BANK CC A/C		3100.00
	BEING AMT PAID AGAINST R.O. REPAIR BILL 506109088815RAKESH KUMAR R.O SERVICE R O HDFCN52025061088446359 10 Jun 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
11/06/2025	B/F	68412230.67	68412230.67
13	SANDEEP KUMAR DAWRA (SUPPLIER)	250000.00	
	HDFC BANK CC A/C		250000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506109097167SANDEEP KUMAR TOORI PAYMENT HDFCN52025061188652432 11 Jun 2025		
14	HDFC BANK CC A/C	48200.00	
	SHARMA GENERAL STORE		48200.00
	BEING AMT RECD BEHALF ON SHARMA GENERAL STORE UPI-VINOD KUMAR SO SH SA-9622354131@ptyes-JAKA0GRAMEN-385100086275-Sent using Paytm U 385100086275 11 Jun 2025		
15	HDFC BANK CC A/C	47386.00	
	ASHAFAK KHAN JAFARKHAN PATHAN (MUNNA ROADLINES)		47386.00
	BEING AMT RECD THGH IMPS-516220319905-MUNNAROADLINES-UTIB-xxxxxxxxxx9248-IMPS 516220319905 11 Jun 2025		
16	VIDUR VIKRAM AHUJA IMPREST A/C	35000.00	
	HDFC BANK CC A/C		35000.00
	Being Amt Paid Mr Vidur Ahuja Chq Paid-TRANSFER IN-CREDIT CARDS 000000001243 11 Jun 2025		
17	BANK CHARGES	627.29	
	HDFC BANK CC A/C		627.29
	Being Amt B C 62836431 RUPAY MDR RCVRY-11-06-25 11 Jun 2025		
Total :		730460.79	730460.79
C/F		69142691.46	69142691.46
12/06/2025	B/F	69142691.46	69142691.46
1	SALIM BHAI A. THEBA	71000.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		70999.93
	Bill No.283 Dated : 12/06/2025 SALIM BHAI A. THEBA SLIP NO. 11846 BALES 362 WT 166.90@425.404/-		
2	MILKINGCLOUD DAIRY FARM PVT LTD	49700.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		49699.91
	Bill No.284 Dated : 12/06/2025 MILKINGCLOUD DAIRY FARM PVT LTD SLIP NO. 11854 BALES 234 WT 109.70@453.053/-		
3	RAHUL TRADERS	50000.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		49999.92
	Bill No.285 Dated : 12/06/2025 RAHUL TRADERS SLIP NO. 11849 BALES 348 WT 111.60@448.028/-		
4	RANA TRADING ANAND	45500.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		45499.94
	Bill No.286 Dated : 12/06/2025 RANA TRADING ANAND SLIP NO. 11847 BALES 230 WT 105.70@430.463/-		
5	YATOO ENTERPRISES	47200.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		47199.96
	Bill No.287 Dated : 12/06/2025 YATOO ENTERPRISES SLIP NO. 11855 BALES 334 WT 108.30@435.826/-		
6	DURGESH GUPTA	70100.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		70099.94
	Bill No.288 Dated : 12/06/2025 DURGESH GUPTA SLIP NO. 11857 BALES 358 WT 163.00@430.061/-		
7	WHEAT STRAW PURCHASE	36050.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
12/06/2025	B/F	69142691.46	69142691.46
	SANDEEP KUMAR DAWRA (SUPPLIER)		35950.00
	KANDA CHARGES INCOME		100.00
	Bill No.11850 Dated : 11/06/2025		
8	WHEAT STRAW PURCHASE	26600.00	
	DHARAMVEER S/O HANSRAJ		26500.00
	KANDA CHARGES INCOME		100.00
	Bill No.11851 Dated : 11/06/2025		
9	HDFC BANK CC A/C	69300.00	
	SALIM BHAI A. THEBA		69300.00
	BEING AMT RECD BEHALF ON SALIM BHAI		
	50200111055501-TPT-69300-THEBA SALIMKHAN ALIMOHAMMAD 000315410571		
	12 Jun 2025		
10	HDFC BANK CC A/C	1700.00	
	SALIM BHAI A. THEBA		1700.00
	BEING AMT RECD BEHALF ON SLIPM BHAI 50200052531462-TPT-Ok-BEHAL		
	FRUIT COMPANY 000317368906 12 Jun 2025		
11	HDFC BANK CC A/C	49700.00	
	MILKINGCLOUD DAIRY FARM PVT LTD		49700.00
	BEING AMT RECD THGHH MILKING CLOUD		
	UPI-426305500302-milkingcloudairyfarmsprivatelimited.9879145468.ibz@icici-5163837		
	83989-UPI Pay 516383783989 12 Jun 2025		
12	HDFC BANK CC A/C	50000.00	
	RAHUL TRADERS		50000.00
	BEING AMT RECD THGH RAHUL TRADER (19000+1000+30000)NEFT		
	Cr-SBINORRUTGB-RAHUL TRADERS-zaminndara-SBINN52025061223291306		
	SBINN52025061223291306 12 Jun 2025		
13	HDFC BANK CC A/C	45500.00	
	RANA TRADING ANAND		45500.00
	BEING AMT RECD THGH RANA TRADERS		
	UPI-83580100008550-arifrana1130-1@okicici-552924046791-UPI 552924046791 12 Jun 2025		
14	RAVINDER SINGH S/O MAKHAN SINGH	2096.00	
	HDFC BANK CC A/C		2096.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506120694102RAVINDER		
	SINGH S O MAKHAN SI HDFCN52025061291244794 12 Jun 2025		
15	MOHINDER KUMAR S/O RAM RATTAN	12623.00	
	HDFC BANK CC A/C		12623.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506120695441MOHINDER		
	KUMAR HDFCN52025061291246556 12 Jun 2025		
16	SATISH KUMAR S/O GOPI RAM	10760.00	
	HDFC BANK CC A/C		10760.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506120694882SATISH KUMAR		
	GOPI RAM HDFCN52025061291246557 12 Jun 2025		
17	BALWANT SINGH PAKKA CHISTI	2276.00	
	HDFC BANK CC A/C		2276.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506120684350BALWANT SINGH		
	TOORI PAYMENT HDFCN52025061291245546 12 Jun 2025		
18	KARAN KUMAR S/O RAJENDER KUMAR	1854.00	
	HDFC BANK CC A/C		1854.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506120694026KARAN KUMAR		
	TOORI PAYMENT HDFCN52025061291246561 12 Jun 2025		
19	HET RAM (IMP A/C)	15000.00	
	HDFC BANK CC A/C		15000.00
	BEING AMT PAID AGAINST 506120695109HET RAM ADVANCE AGAINST OFFI		
	HDFCN52025061291246562 12 Jun 2025		
20	GURDEV SINGH S/O JEET SINGH	6519.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
12/06/2025	B/F	69142691.46	69142691.46
	HDFC BANK CC A/C		6519.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506120692747GURDEV SINGH		
	TOORI PAYMENT HDFCN52025061291241966 12 Jun 2025		
21	BALWINDER SINGH S/O MAKHAN SINGH	5022.50	
	HDFC BANK CC A/C		5022.50
	BEING AMT PAID AGAINST TOORI PAYMENT 506120694655BALWINDER		
	SINGH MAKHAN SING HDFCN52025061291245547 12 Jun 2025		
22	SHEENU BALA (ASHOK KUMAR)	28914.20	
	HDFC BANK CC A/C		28914.20
	BEING AMT PAID AGAINST TOORI PAYMENT 506120694332SHINU BALA		
	ASHOK KUMAR HDFCN52025061291241969 12 Jun 2025		
23	CHHINDER S/O SHYAM LAL	7736.50	
	HDFC BANK CC A/C		7736.50
	BEING AMT PAID AGAINST TOORI PAYMENT 506120686397CHHINDER		
	KUMAR SHYAM LAL TOO HDFCN52025061291241970		
24	SUNIL KUMAR S/O SHARDUL KUMAR	17464.50	
	HDFC BANK CC A/C		17464.50
	BEING AMT PAID AGAINST 506120694443SUNIL KUMAR TOORI PAYMENT		
	HDFCN52025061291246570		
25	DHARAMVEER S/O HANSRAJ	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506120697066DHARAMVIR S O		
	HANS RAJ HDFCN52025061291244795 12 Jun 2025		
26	RAJAN S/O SOHAN LAL	7837.00	
	HDFC BANK CC A/C		7837.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506120694712RAJAN KUMAR		
	SOHAN LAL HDFCN52025061291245548		
27	HDFC BANK CC A/C	37956.00	
	CHAROTAR SILAGE COMPANY		37956.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR		
	SILAGE COMPANY 000335828205 12 Jun 2025		
28	HDFC BANK CC A/C	47200.00	
	YATOO ENTERPRISES		47200.00
	BEING AMT RECD BEHALF ON YATOO ENTERPRISES		
	UPI-0730040100000555-najamwar-1@okhdfcbank-106354030046-UPI 106354030046		
	12 Jun 2025(45200+2000)		
29	GROWIN FRESH AGRO PRIVATE LIMITED	5500.00	
	TOORI HANDLING CHARGES		5500.00
	BEING AMT CREDIT BAL. TRFD TOORI HANDLING CHARGES		
30	HDFC BANK CC A/C	70100.00	
	DURGESH GUPTA		70100.00
	BEING AMT RECD BEHALF ON DURGESH GUPTA		
	UPI-00000033503210026-8544854951@ybl-196054299090-Payment from PhonePe		
	196054299090 12 Jun 2025		
Total :		941208.70	941208.70
C/F		70083900.16	70083900.16
13/06/2025	B/F	70083900.16	70083900.16
1	MOHD SHAFI WANI S/O GULAM RASOOL WANI	48200.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		48199.97
	Bill No.289 Dated : 13/06/2025 MOHD SHAFI WANI S/O GULAM RASOOL WANI		
	SLIP NO. 11861 BALES 348 WT 112.10@429.973/-		
2	SAISHARDA TRADERS, NANDURSHIGOTE NASIK	34800.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
13/06/2025	B/F	70083900.16	70083900.16
	WHEAT STRAW SALE		34800.00
	Bill No.290 Dated : 13/06/2025 SAISHARDA TRADERS, NANDURSHIGOTE NASIK SLIP NO.11865 BALES 210 WT 91.30@381.161/-		
3	WHEAT STRAW PURCHASE	115750.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		115350.00
	KANDA CHARGES INCOME		400.00
	Bill No.11852,11853,11856,11858 Dated : 12/06/2025		
4	WHEAT STRAW PURCHASE	28966.40	
	DHARAMVEER S/O HANSRAJ		28866.40
	KANDA CHARGES INCOME		100.00
	Bill No.11859 Dated : 12/06/2025		
5	HDFC BANK CC A/C	48200.00	
	MOHD SHAFI WANI S/O GULAM RASOOL WANI		48200.00
	BEING AMT RECD THGH MOHAMAD SAFI UPI-0639010100000239-9622619939@jkb-516400414922-wheat straw 516400414922 13 Jun 2025		
6	HDFC BANK CC A/C	29800.00	
	SAISHARDA TRADERS, NANDURSHIGOTE NASIK		29800.00
	BEING AMT RECD THGH UPI-60124671483-ganeshshelke505291@axl-714784935898-Payment from PhonePe 714784935898 13 Jun 2025		
Total :		305716.40	305716.40
	C/F	70389616.56	70389616.56
14/06/2025	B/F	70389616.56	70389616.56
1	DURGESH GUPTA	72350.00	
	ROUND OFF		0.12
	WHEAT STRAW SALE		72349.88
	Bill No.291 Dated : 14/06/2025 DURGESH GUPTA SLIP NO. 11871 BALES 370 WT 168.20@430.142/-		
2	SILAGE FACTORY	46956.00	
	WHEAT STRAW SALE		46956.00
	Bill No.292 Dated : 14/06/2025 SILAGE FACTORY SLIP NO. 11867 BALES 238 WT 109.20@430/-		
3	RANA TRADING ANAND	47400.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		47399.92
	Bill No.293 Dated : 14/06/2025 RANA TRADING ANAND SLIP NO. 11860 BALES 240 WT 110.10@430.517/-		
4	MD RANA FORAGE SUPPLIER	46000.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		45999.90
	Bill No.294 Dated : 14/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11876 BALES 313 WT 105.70@435.193/-		
5	MASTER DAIRY EQUIPMENTS PVT LTD	47800.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		47799.99
	Bill No.295 Dated : 14/06/2025 MASTER DAIRY EQUIPMENTS PVT LTD SLIP NO. 11869 BALES 338 WT 111.20@429.856/-		
6	WHEAT STRAW PURCHASE	72625.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		72425.00
	KANDA CHARGES INCOME		200.00
	Bill No.11862,11863 Dated : 13/06/2025		
7	WHEAT STRAW PURCHASE	21650.00	
	SETHI TRADING COMPANY		21550.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
14/06/2025	B/F	70389616.56	70389616.56
	KANDA CHARGES INCOME		100.00
	Bill No.11864 Dated : 13/06/2025		
8	WHEAT STRAW PURCHASE	28693.60	
	DHARAMVEER S/O HANSRAJ		28593.60
	KANDA CHARGES INCOME		100.00
	Bill No.11866 Dated : 13/06/2025		
9	HDFC BANK CC A/C	72350.00	
	DURGESH GUPTA		72350.00
	Being Amt Recd Behalf On Durgesh Gupta		
	IMPS-516511856720-GOGASHYAMTRADERS-UTIB-xxxxxxxxxx6121-IMPS		
	516511856720 14 Jun 2025(40000+32350)		
10	PLASTIC STRAP A/C	139150.00	
	GUJARAT TRADERS		139150.00
	BILL NO. 39 OF DATE GUJARAT TRADERS MALOUT 50 BUNDLES PER PCS		
	COST RS 2.31/- TOTAL WEIGHT QTL 12.60 PER BUNDLE WEIGHT 25.20 KG		
11	HDFC BANK CC A/C	47000.00	
	SILAGE FACTORY		47000.00
	BEING AMT RECD THGH IMPS-516546506618-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 516546506618 14 Jun 2025		
12	HDFC BANK CC A/C	47400.00	
	RANA TRADING ANAND		47400.00
	BEING AMT RECD BEHALF ON RANA TRADING		
	UPI-83580100008550-arifranal130-1@okicici-516597893073-UPI 516597893073 14		
	Jun 2025 (40000+7400)		
13	HDFC BANK CC A/C	46000.00	
	MASTER DAIRY EQUIPMENTS PVT LTD		46000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025061404701320		
	UTIBN62025061404701320 14 Jun 2025		
14	MASTER DAIRY EQUIPMENTS PVT LTD	46000.00	
	MD RANA FORAGE SUPPLIER		46000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025061404701320		
	UTIBN62025061404701320 14 Jun 2025		
15	HDFC BANK CC A/C	47800.00	
	MASTER DAIRY EQUIPMENTS PVT LTD		47800.00
	BEING AMT RECD THGH BEHAL FRUIT BEHALF ON MASTER DAIRY TOORI		
	PAYMENT 50200052531462-TPT-Ok-BEHAL FRUIT COMPANY 000616263733 14		
	Jun 2025		
Total :		829174.60	829174.60
C/F		71218791.16	71218791.16
15/06/2025	B/F	71218791.16	71218791.16
1	SILAGE FACTORY	38743.00	
	WHEAT STRAW SALE		38743.00
	Bill No.296 Dated : 15/06/2025 SILAGE FACTORY SLIP NO.11880 BALES 197 WT		
	90.10@430/-		
2	SILAGE FACTORY	51170.00	
	WHEAT STRAW SALE		51170.00
	Bill No.297 Dated : 15/06/2025 SILAGE FACTORY SLIP NO. 11878 BALES 252 WT		
	119@430/-		
3	MD RANA FORAGE SUPPLIER	49547.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		49546.50
	Bill No.298 Dated : 15/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11882		
	BALES 340 WT 113.90@435/-		

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S.No.	Particulars	Dr. Amount	Cr. Amount
15/06/2025	B/F	71218791.16	71218791.16
4	WHEAT STRAW PURCHASE	56442.20	
	SANDEEP KUMAR DAWRA (SUPPLIER)		56192.20
	KANDA CHARGES INCOME		250.00
	Bill No.11870,872,873 Dated : 14/06/2025		
5	WHEAT STRAW PURCHASE	33000.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		32900.00
	KANDA CHARGES INCOME		100.00
	Bill No.11875 Dated : 14/06/2025		
6	WHEAT STRAW PURCHASE	25333.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		25233.00
	KANDA CHARGES INCOME		100.00
	Bill No.11877 Dated : 14/06/2025		
7	GUJARAT TRADERS	139150.00	
	HDFC BANK CC A/C		139150.00
	Being Amt Paid Against Patti Payment 50200108631639- 506145531354 14 Jun 2025		
8	SANDEEP KUMAR DAWRA (SUPPLIER)	250000.00	
	HDFC BANK CC A/C		250000.00
	Being Amt Paid Against Toori Payment RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025061480985824 HDFCR52025061480985824 14 Jun 2025		
9	SHREE ADOL GREEN ENERGY	40000.00	
	HDFC BANK CC A/C		40000.00
	Being Amt Paid Against Toori 506145535504SHREE ADOL GREEN ENERGY HDFCN52025061495699517 14 Jun 2025		
10	DHARAMVEER S/O HANSRAJ	50000.00	
	HDFC BANK CC A/C		50000.00
	Being Amt Paid Against Toori Payment 506145534279DHARAMVIR S O HANS RAJ HDFCN52025061495697853 14 Jun 2025		
11	SAUBHAGYA ENTERPRISES	70000.00	
	HDFC BANK CC A/C		70000.00
	Being Amt Paid Against Bags Payment 506145540394SAUBHAGYA BAGS PAYMENT HDFCN52025061495699518 14 Jun 2025		
12	TOORI HANDLING CHARGES	119256.00	
	HDFC BANK CC A/C		119256.00
	Being Amt Paid Against T.p. 50200052531462-Bill .258, 263, 266, 275 506145572609 14 Jun 2025		
13	HDFC BANK CC A/C	90000.00	
	SILAGE FACTORY		90000.00
	Being Amt Recd Thgh IMPS-516647432673-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 516647432673 15 Jun 2025 90,000.00		
14	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER		50000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025061512619071 UTIBN62025061512619071 15 Jun 2025		
		Total :	1062641.20
		C/F	72281432.36
16/06/2025	B/F	72281432.36	72281432.36
1	SHAKTI KRUPA FODDER SUPPLIER	108355.00	
	WHEAT STRAW SALE		108355.00
	Bill No.299 Dated : 16/06/2025 SHAKTI KRUPA FODDER SUPPLIER SLIP NO. 11886 BALES 365 WT 166.70@650/-		
2	MD RANA FORAGE SUPPLIER	46100.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
16/06/2025	B/F	72281432.36	72281432.36
	ROUND OFF		0.04
	WHEAT STRAW SALE		46099.96
	Bill No.300 Dated : 16/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11883 BALES 288 WT 105.90@435/-		
3	GRASSLAND GOLD AGRI PRIVATE LTD.	46500.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		46499.96
	Bill No.301 Dated : 16/06/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO. 11885 BALES 339 WT 107.80@431.354/-		
4	MILKINGCLOUD DAIRY FARM PVT LTD	51600.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		51599.91
	Bill No.302 Dated : 16/06/2025 MILKINGCLOUD DAIRY FARM PVT LTD SLIP NO. 11889 BALES 242 WT 114.60@450.261/-		
5	WHEAT STRAW PURCHASE	83175.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		82875.00
	KANDA CHARGES INCOME		300.00
	Bill No.11879,881,884 Dated : 15/06/2025		
6	HDFC BANK CC A/C	108355.00	
	SHAKTI KRUPA FODDER SUPPLIER		108355.00
	BEING AMT RECD THGH NEFT Cr-BKID0002077-SHAKTI KRUPA FODDER SUPPLIER-ZAMINDHARA FORM SOLUTION PVT-BKIDN62025061615848943 BKIDN62025061615848943 16 Jun 2025		
7	HDFC BANK CC A/C	350.50	
	ASIF IQBAL (J&K)		350.50
	BEING AMT RECD BEHALF ON UPI-0239000101017282-sonubehal114@okicici-516439144644-UPI 516439144644 13 Jun 2025		
8	HDFC BANK CC A/C	46500.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		46500.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000167988395 16 Jun 2025		
9	HDFC BANK CC A/C	46100.00	
	MD RANA FORAGE SUPPLIER		46100.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025061621635983 UTIBN62025061621635983 16 Jun 2025		
10	HDFC BANK CC A/C	46500.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		46500.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000167988395 16 Jun 2025		
11	HDFC BANK CC A/C	8000.00	
	KHURSHEED AHMAD BHAT S/O SANAULLA BHAT		8000.00
	BEING AMT RECD BEHALF ON KHURSHEED AHMAD BHAT NEFT Cr-JAKA0SECBAN-GHULAM MUSTAFA MIR-ZAMINDARA FARMSOLUTIONS PVT LTD-JAKAN12025061601007694 JAKAN12025061601007694 16 Jun 2025		
12	HDFC BANK CC A/C	51600.00	
	MILKINGCLOUD DAIRY FARM PVT LTD		51600.00
	BEING AMT RECD THGH UPI-426305500302-milkingcloudairyfarmsprivatelimited.9879145468.ibz@icici-5167063 99207-UPI Pay 516706399207 16 Jun 2025		
13	RESHAM SINGH (FORMEN)	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST M1 PARTS 506166832785RESHAM SINGH MI AND M2 REAPI HDFCN52025061698046197 16 Jun 2025		
14	GRASSLAND GOLD AGRI PRIVATE LTD.	46500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
16/06/2025	B/F	72281432.36	72281432.36
	HDFC BANK CC A/C		46500.00
	BEING REVERS ENTRY WRONGLY DOUBLE CREDIT NOW RECTIFY		
	Total :	699635.50	699635.50
	C/F	72981067.86	72981067.86
17/06/2025	B/F	72981067.86	72981067.86
1	SILAGE FACTORY	1290.00	
	WHEAT STRAW SALE		1290.00
	Bill No.303 Dated : 17/06/2025 SILAGE FACTORY SLIP NO. 11880 ACTUAL WT 93.10 WRONGLY ISSUED BILL NO. 296 90.10 DIFF 3 QTL NOW RECTIFY		
2	KHURSHEED AHMAD BHAT S/O SANAULLA BHAT	53200.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		53199.89
	Bill No.304 Dated : 17/06/2025 KHURSHEED AHMAD BHAT S/O SANAULLA BHAT SLIP NO. 11890 BALES 122.20@435.351/-		
3	Goga Shyam Traders	71939.00	
	WHEAT STRAW SALE		71939.00
	Bill No.305 Dated : 17/06/2025 Goga Shyam Traders SLIP NO. 11892 BALES 340 WT 167.30@430.00/		
4	SHARMA GENERAL STORE	46900.01	
	ROUND OFF		0.02
	WHEAT STRAW SALE		46899.99
	Bill No.306 Dated : 17/06/2025 SHARMA GENERAL STORE SLIP NO. 11896 BALES 45 KG 112 AND 35 KG 179 WT 106.70@439.550/-		
5	SHAKTI KRUPA FODDER SUPPLIER	80648.00	
	WHEAT STRAW SALE		80648.00
	Bill No.307 Dated : 17/06/2025 SHAKTI KRUPA FODDER SUPPLIER SLIP NO. 11895 BALES 252 WT 118.60@680/-		
6	WHEAT STRAW PURCHASE	89650.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		89350.00
	KANDA CHARGES INCOME		300.00
	Bill No.11887,11888,11891 Dated : 16/06/2025		
7	HDFC BANK CC A/C	45200.00	
	KHURSHEED AHMAD BHAT S/O SANAULLA BHAT		45200.00
	BEING AMT RECD THGH NEFT Cr-JAKA0SECBAN-BHAT POULTRY PROP KHURSHEED AHAMAD-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN52025061701217631 JAKAN52025061701217631 17 Jun 2025		
8	HDFC BANK CC A/C	71950.00	
	Goga Shyam Traders		71950.00
	Being Amt Recd Thgh		
	IMPS-516831044922-GOGASHYAMTRADERS-UTIB-xxxxxxxxxx6121-IMPS 516831044922 17 Jun 2025		
9	HDFC BANK CC A/C	46900.00	
	SHARMA GENERAL STORE		46900.00
	BEING AMT RECD BEHALF ON SHARMA GENERAL STORE UPI-VINOD KUMAR SO SH SA-9622354131@ptyes-JAKA0GRAMEN-686595194817-Sent using Paytm U 686595194817 17 Jun 2025		
10	HDFC BANK CC A/C	80648.00	
	SHAKTI KRUPA FODDER SUPPLIER		80648.00
	Being Amt Recd Thgh UPI-SHAKTI KRUPA FODDER -lalbhavrad1755-3@okicici-BKID0002077-553446305436-surendranagar 553446305436 17 Jun 2025		
	Total :	588325.01	588325.01
	C/F	73569392.87	73569392.87
18/06/2025	B/F	73569392.87	73569392.87
1	Javid Khan S/o Bhikhubhai Chauhan	54300.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
18/06/2025	B/F	73569392.87	73569392.87
	ROUND OFF		0.07
	WHEAT STRAW SALE		54299.93
	Bill No.308 Dated : 18/06/2025 Javid Khan S/o Bhikhubhai Chauhan SLIP NO. 11897 BALES 275 WT 125.80@431.637/-		
2	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER	46182.00	
	WHEAT STRAW SALE		46182.00
	Bill No.309 Dated : 18/06/2025 ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER SLIP 11901 BALES 348 WT 107.40@430/-		
3	WHEAT STRAW PURCHASE	45603.00	
	SHREE ADOL GREEN ENERGY		45603.00
	Bill No.217 Dated : 06/06/2025 QTL 112.60@ 405		
4	WHEAT STRAW PURCHASE	60850.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		60650.00
	KANDA CHARGES INCOME		200.00
	Bill No.11893,11898 Dated : 17/06/2025		
5	WHEAT STRAW PURCHASE	28425.00	
	SETHI TRADING COMPANY		28325.00
	KANDA CHARGES INCOME		100.00
	Bill No.11894 Dated : 17/06/2025		
6	KARAN TEA STALL	6100.00	
	HET RAM		6100.00
	BEING CREDIT BAL. TRFD TO HET RAM IMPREST A/C		
7	Packaging Bags (boori)	117350.52	
	SAUBHAGYA ENTERPRISES		117350.52
	BILL NO. 25 SAUBHAGYA ENTERPRISES FLAP 14324 @ 2.80+GST AND M3 BAGS 4121@ 14.40+GST		
8	LABOUR ON PRODUCTION	130600.00	
	LOADER EXP A/C Old	4500.00	
	LOADING EXP	51000.00	
	BOHAD SINGH (CONTRACTOR)		186100.00
	BEING AMT PAID AGAINST PRODUCTION, LOADER DRIVER, LOADING BILL 01 JUNE TO 15 JUNE 2025		
9	BOHAD SINGH (CONTRACTOR)	1861.00	
	TDS U/S (194C)		1861.00
	BEING TDS ON RS 186100@1%		
10	HEAD OFFICE FAZILKA	320000.00	
	HDFC BANK CC A/C		320000.00
	BEING AMT PAID 50200069748746- 506189339814 18 Jun 2025		
11	BOHAD SINGH (CONTRACTOR)	186500.00	
	HDFC BANK CC A/C		186500.00
	BEING AMT PAID AGAINST 50100768098273-PRODUCTION, NIGHT LOADER DRIVER,LOADING DATED 01 JUNE TO 15 JUNE 2025 506189361798 18 Jun 2025		
12	SANDEEP KUMAR DAWRA (SUPPLIER)	400000.00	
	HDFC BANK CC A/C		400000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025061882189800 HDFCR52025061882189800 18 Jun 2025		
13	Insurance Marine Declaration Form	5900.00	
	HDFC BANK CC A/C		5900.00
	BEING AMT PAID AGAINST 506189359425THE NEW INDIA ASSURANCE CO. HDFCN52025061801719271 18 Jun 2025 5,900.00		
14	SETHI TRADING COMPANY	50000.00	

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18/06/2025	B/F	73569392.87	73569392.87
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506189343008SHETI TRADING CO. TOORI PAYM HDFCN52025061801715879 18 Jun 2025		
15	SHREE ADOL GREEN ENERGY	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506189348285SHREE ADOL GREEN ENERGY HDFCN52025061801717438 18 Jun 2025		
16	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	25233.00	
	HDFC BANK CC A/C		25233.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506189355126VIJAY KUMAR S O KEWAL KRISHA HDFCN52025061801715882 18 Jun 2025		
17	HDFC BANK CC A/C	9997.64	
	KEHLOOR DAIRY		9997.64
	BEING AMT RECD THGH NEFT Cr-SBIN0006781-KEHLOOR DAIRY-ZAMINDRA FARM SOLUTION PVT LTD-SBINN52025061832634500 SBINN52025061832634500 18 Jun 2025		
18	HDFC BANK CC A/C	46182.00	
	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER		46182.00
	Being Amt Recd Behalf On Zahoor Ahmad NEFT Cr-JAKA0CHADUR-MS AZ ENTERPRISES PROP WASEEM YOUSU-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025061801044499 JAKAN12025061801044499 18 Jun 2025		
Total :		1640584.16	1640584.16
C/F		75209977.03	75209977.03
19/06/2025	B/F	75209977.03	75209977.03
1	ROSHAN ENTERPRISES	78600.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		78599.99
	Bill No.310 Dated : 19/06/2025 ROSHAN ENTERPRISES SLIP NO. 11906 BALES 400 WT 182.60@430.449/-		
2	Anant Dairy Farm	52460.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		52459.95
	Bill No.311 Dated : 19/06/2025 Anant Dairy Farm SLIP NO. 11904 BALES 250 WT 117.60@446.088/-		
3	WHEAT STRAW PURCHASE	16550.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		16450.00
	KANDA CHARGES INCOME		100.00
	Bill No.11899 Dated : 18/06/2025		
4	WHEAT STRAW PURCHASE	26680.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		26580.50
	KANDA CHARGES INCOME		100.00
	Bill No.11900 Dated : 18/06/2025		
5	HDFC BANK CC A/C	78600.00	
	ROSHAN ENTERPRISES		78600.00
	BEING AMT RECD THGH UPI-693805600848-nirbhay9987@icici-517020591434-Zamindara 517020591434 19 Jun 2025		
6	HDFC BANK CC A/C	40000.00	
	Anant Dairy Farm		40000.00
	BEING AMT RECD BEHALF ON ANNANT DAIRY UPI-260520110000158-jdpipebodeli-2@okaxis-517073907040-UPI 517073907040 19 Jun 2025		
7	HDFC BANK CC A/C	12460.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
19/06/2025	B/F	75209977.03	75209977.03
	Anant Dairy Farm		12460.00
	Being Amt Recd Behalf On Ananat Dairy 50200052531462-TPT-Ok-BEHAL FRUIT		
	COMPANY 000198817364 19 Jun 2025		
	Total :	305350.50	305350.50
	C/F	75515327.53	75515327.53
20/06/2025	B/F	75515327.53	75515327.53
1	ASIF IQBAL (J&K)	52070.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		52069.50
	Bill No.312 Dated : 20/06/2025 ASIF IQBAL (J&K) SLIP NO. 11905 BALES 360 WT 119.70@435/-		
2	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	45000.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		44999.95
	Bill No.313 Dated : 20/06/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO.11902 BALES 228 WT 104.40@431.034/-		
3	Akash rastogi	74250.00	
	WHEAT STRAW SALE		74250.00
	Bill No.314 Dated : 20/06/2025 Akash rastogi SLIP NO. 11912 BALES 240 WT 112.50@660/-		
4	SHARMA GENERAL STORE	48800.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		48799.93
	Bill No.315 Dated : 20/06/2025 SHARMA GENERAL STORE SLIP NO. 6062 BALES 248 WT 112.10@435.325/-		
5	WHEAT STRAW PURCHASE	66690.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		66490.00
	KANDA CHARGES INCOME		200.00
	Bill No.11907,11908 Dated : 19/06/2025		
6	WHEAT STRAW PURCHASE	2736.00	
	BALWANT SINGH S/O JAGGA SINGH		2636.00
	KANDA CHARGES INCOME		100.00
	Bill No.9140 AND 9141 Dated : 12/04/2025		
7	HDFC BANK CC A/C	52000.00	
	ASIF IQBAL (J&K)		52000.00
	BEING AMT RECD BEHALF ON ASIF ALI JK50200052531462-TPT-Ok-BEHAL FRUIT COMPANY 000315076677 20 Jun 2025		
8	HDFC BANK CC A/C	45000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		45000.00
	BEING AMT RECD BEHALF ON CCARE PASHUAHAR IMPS-517109728351-PATEL MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxx9478-IMPS 517109728351 20 Jun 2025 25000+20000		
9	MACHINE REPAIR EXP (50KG NO 1)	6200.00	
	HET RAM (IMP A/C)		6200.00
	BEING AMT PAID HET RAM FOR M1 SPARE PARTS AC CONTACTOR 230 V		
10	MACHINE REPAIR EXP. (35 KG NO 03)	10600.00	
	HET RAM		10600.00
	BEING AMT PAID HET RAM FOR M3 NUT ,BOLT DATED 04/06/2025		
11	MACHINE REPAIR EXP (50 KG NO 2)	480.00	
	HET RAM (IMP A/C)		480.00
	BEING AMT PAID HET RAM FOR CONVEYOR BEARING M2 (1PC UC210)		
12	REPAIR & MAINTANCE	3800.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
20/06/2025	B/F	75515327.53	75515327.53
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR WATER CLOOER MOTOR REPLACE DATED 11/06/2025		3800.00
13	REPAIR & MAINTANCE	1700.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR MAIN AIR SUPPLY COMPRESSURE TO MAIN FILTER		1700.00
14	LOADER EXP A/C Old	280.00	
	HET RAM (IMP A/C) BEING AMT PAID STUD NUT FOR LOADER TRACTOR		280.00
15	REPAIR & MAINTANCE	600.00	
	HET RAM (IMP A/C) BEING AMT OF COMPRESSURE BELT (2 PCS A63)		600.00
16	REPAIR & MAINTANCE	320.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR COMPRESSURE ENGINE SERVICE OIL 2 LTR		320.00
17	MACHINE REPAIR EXP. (35 KG NO 03)	300.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR DIRCTION VALVE PIRE REPLACE		300.00
18	REPAIR & MAINTANCE	6010.00	
	JASVINDER SINGH (PATTI MACHINE MALOUT) BEING AMT OF 3 PATTI MACHINCE REPAIR BILL JASVINDER SINGH MALOUT		6010.00
19	MISC EXP A/C	430.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR MAIN GATE WATER PIPE BROKEN NEW REPLACE CHARGES		430.00
20	MISC EXP A/C	1800.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR REPAIR FAULT TRANSFARMER AND CHANGE PHASE TRANSFARMER AND M1,M2 AND M3 CONCTIONS		1800.00
21	REPAIR & MAINTANCE	300.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR AIR COMPRESSURE PIPE NIPPLES FITTING CHARGES		300.00
22	MISC FEES	3000.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM DURING NIGHT SHIFT M1 LABOUR PERSON HAND INJURY 50 STICHIING & MEDICINE ,INJECTION ECT DATED 15/06/2025 NIHGT 12:30 A.M.		3000.00
23	MISC EXP A/C	350.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM RECD M1 & M3 SPARE PARTS DATED 17/06/2025 BUS FARE LUDHIANA TO ABOHAR		350.00
24	MACHINE REPAIR EXP (50 KG NO 2)	500.00	
	HET RAM (IMP A/C) BEING AMT PAID HET RAM FOR BRASS WELDING DIRCTION VALVE PIPE		500.00
25	TELEPHONE EXP.	4455.44	
	JALANDER SINGH BEING AMT PAID J.S. GILL FOR INTERNET RECHARGES JIO AIR FIBER NET 5 G FOR THE PERIOD 11/06 TO 10/09/2025		4455.44
26	HET RAM	16700.00	
	HET RAM (IMP A/C) Being Amt Trfd In Imprest A/c		16700.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
20/06/2025	B/F	75515327.53	75515327.53
27	MACHINE REPAIR EXP (50 KG NO 2)	1240.00	
	HET RAM (IMP A/C)		1240.00
	BEING AMT PAID HET RAM FOR CONVYOR BEARING (2PCS UC 210(32)		
28	HDFC BANK CC A/C	74250.00	
	Akash rastogi		74250.00
	BEING AMT RECD THGH NEFT Cr-IDFB0010201-MADHOJI		
	FOUNDATION-ZAMINDARA FARM SOLUTIONS PVT		
	LTD-IDFBN52025062071058191 IDFBN52025062071058191 20 Jun 2025		
29	HDFC BANK CC A/C	48800.00	
	SHARMA GENERAL STORE		48800.00
	BEING AMT RECD BEHALF ON SHARMA GENERAL STORE JK UPI-RADHA		
	SHARMA WO SH V-vinod1245367-1@okicici-JAKA0GRAMEN-517114095900-UPI		
	517114095900 20 Jun 2025		
30	HDFC BANK CC A/C	12460.00	
	Anant Dairy Farm		12460.00
	BEING AMT RECD THGH ANANAT DAIRY		
	UPI-260520110000158-jdpipebodeli-2@okaxis-517189992227-UPI 517189992227 20		
	Jun 2025		
Total :		581121.44	581121.44
	C/F	76096448.97	76096448.97
21/06/2025	B/F	76096448.97	76096448.97
1	KEHLOOR DAIRY	46096.00	
	WHEAT STRAW SALE		46096.00
	Bill No.316 Dated : 21/06/2025 KEHLOOR DAIRY SLIP NO.11914 BALES 320 WT		
	107.20@430/-		
2	Kapila gaushala	72100.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		72099.97
	Bill No.317 Dated : 21/06/2025 Kapila gaushala SLIP NO. 11915 BALES 360 WT		
	167.10@431.478/-		
3	CHAROTAR SILAGE COMPANY	113000.00	
	ROUND OFF		0.16
	WHEAT STRAW SALE		112999.84
	Bill No.318 Dated : 21/06/2025 CHAROTAR SILAGE COMPANY SLIP NO. 11910		
	BALES 380 WT 172.60@654.692/-		
4	GRASSLAND GOLD AGRI PRIVATE LTD.	43892.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		43891.50
	Bill No.319 Dated : 21/06/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO.		
	11918 BALES 308 WT 100.90@435/-		
5	WHEAT STRAW PURCHASE	93106.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		92806.00
	KANDA CHARGES INCOME		300.00
	Bill No.11909,11911,11913 Dated : 20/06/2025		
6	HDFC BANK CC A/C	46095.28	
	KEHLOOR DAIRY		46095.28
	BEING AMT RECD THGH NEFT Cr-SBIN0006781-KEHLOOR DAIRY-ZAMINDRA		
	FARM SOLUTIONS PVT LTD-SBINN52025062137262843 SBINN52025062137262843		
	21 Jun 2025		
7	HDFC BANK CC A/C	72100.00	
	Kapila gaushala		72100.00
	Being Amt Recd Behalf On Kapila Gaushala Jpr UPI-DEV PRAKASH		
	SHARMA-jagdamba.associate9@ybl-PUNB0118210-998787943864-Payment from Phone		
	998787943864 21 Jun 2025		
8	HDFC BANK CC A/C	113000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
21/06/2025	B/F	76096448.97	76096448.97
	CHAROTAR SILAGE COMPANY		113000.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000170531314 21 Jun 2025		
9	ELECTRICITY BILL (Y52ZM520031X) METER NO.9388385	91300.00	
	HDFC BANK CC A/C		91300.00
	BEING ELECTRICITY BILL DATED 20 APRIL TO 28 MAY 2025 BCH3KH0004D2JF_CLLT-PSPCLTD 506213888841 21 Jun 2025		
10	TOORI HANDLING CHARGES	66830.00	
	HDFC BANK CC A/C		66830.00
	BEING AMT T.P. VIDE BILL NO. 194,206,219,265 PAID TO 50200052531462-BEHAL FRUIT AGAINST T.P. 506214016182 21 Jun 2025		
11	SAUBHAGYA ENTERPRISES	47350.52	
	HDFC BANK CC A/C		47350.52
	BEING AMT PAID AGAINST BAGS PAYMENT 506214011329SAUBHAGYA BAGS PAYMENT HDFCN52025062106884854 21 Jun 2025		
12	HARNEK SINGH S/O BAGGU SINGH	1237.00	
	HDFC BANK CC A/C		1237.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506214013823HARNEK SINGH SO BAGGU SINGH HDFCN52025062106884855 21 Jun 2025		
13	DHARAMVEER S/O HANSRAJ	45235.00	
	HDFC BANK CC A/C		45235.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506214007203DHARAMVIR S O HANS RAJ HDFCN52025062106886516 21 Jun 2025		
14	BALWANT SINGH S/O JAGGA SINGH	2636.00	
	HDFC BANK CC A/C		2636.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506214004626BALWANT SINGH JAGGA TOORI P HDFCN52025062106885598 21 Jun 2025		
15	HDFC BANK CC A/C	43900.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		43900.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000172847960 21 Jun 2025		
Total :		897877.80	897877.80
	C/F	76994326.77	76994326.77
22/06/2025	B/F	76994326.77	76994326.77
1	GRASSLAND GOLD AGRI PRIVATE LTD.	53418.00	
	WHEAT STRAW SALE		53418.00
	Bill No.320 Dated : 22/06/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO. 11921 BALES 370 WT 122.80@435/-		
2	MD RANA FORAGE SUPPLIER	39500.00	
	WHEAT STRAW SALE		39500.00
	Bill No.321 Dated : 22/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11916 BALES 108 BALES 35 KG AND 133 BAGS 45KG WT92.50/-		
3	CHAROTAR SILAGE COMPANY	73250.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		73249.93
	Bill No.322 Dated : 22/06/2025 CHAROTAR SILAGE COMPANY SLIP NO.11926 BALES 242 WT 112.70@650/-		
4	GRASSLAND GOLD AGRI PRIVATE LTD.	48329.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		48328.50
	Bill No.323 Dated : 22/06/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO. 11928 BALES 343 WT 111.10@435/-		
5	WHEAT STRAW PURCHASE	62900.00	
	DHARAMVEER S/O HANSRAJ		62700.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
22/06/2025	B/F	76994326.77	76994326.77
	KANDA CHARGES INCOME		200.00
	Bill No.11919 ,11920 Dated : 21/06/2025		
6	HDFC BANK CC A/C	53450.00	
	GRASSLAND GOLD		53450.00
	Being Amt Recd Thgh 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000182696929 22 Jun 2025		
7	GRASSLAND GOLD	53450.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		53450.00
	Being Amt Trfd		
8	SANDEEP KUMAR DAWRA (SUPPLIER)	230156.60	
	HDFC BANK CC A/C		230156.60
	BEING AMT PAID AGAINST TOORI PAYMENT 506214008503SANDEEP KUMAR TOORI PAYMENT HDFCN52025062207006355 22 Jun 2025		
9	HDFC BANK CC A/C	39500.00	
	MD RANA FORAGE SUPPLIER		39500.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025062281642852 UTIBN62025062281642852 22 Jun 2025		
10	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER		50000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025062281829738 UTIBN62025062281829738 22 Jun 2025		
11	HDFC BANK CC A/C	73250.00	
	CHAROTAR SILAGE COMPANY		73250.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000194126692 22 Jun 2025		
12	HDFC BANK CC A/C	48350.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		48350.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000197447021 22 Jun 2025		
Total :		825553.60	825553.60
	C/F	77819880.37	77819880.37
23/06/2025	B/F	77819880.37	77819880.37
1	GRASSLAND GOLD AGRI PRIVATE LTD.	54201.00	
	WHEAT STRAW SALE		54201.00
	Bill No.324 Dated : 23/06/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO. 11931 BALES 401 WT 124.60@435/-		
2	RANA BHAI MOMAYABHAI	42500.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		42499.92
	Bill No.325 Dated : 23/06/2025 RANA BHAI MOMAYABHAI SLIP NO. 11932 BALES PATTI 196 , 45 KG 14 BALES WT 98.70@430.597/-		
3	MD RANA FORAGE SUPPLIER	52070.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		52069.50
	Bill No.326 Dated : 23/06/2025 MD RANA FORAGE SUPPLIER SLIP NO.11934 BALES 275 WT 119.70@435/-		
4	MD RANA FORAGE SUPPLIER	47415.00	
	WHEAT STRAW SALE		47415.00
	Bill No.327 Dated : 23/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 6084 BALES 232 WT 109.00@435/-		
5	SHARMA GENERAL STORE	51000.00	
	ROUND OFF		0.02

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S.No.	Particulars	Dr. Amount	Cr. Amount
23/06/2025	B/F	77819880.37	77819880.37
	WHEAT STRAW SALE		50999.98
	Bill No.328 Dated : 23/06/2025 SHARMA GENERAL STORE SLIP NO. 11935 BALES 250 WT 113.50@449.330/-		
6	WHEAT STRAW PURCHASE	119674.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		119274.00
	KANDA CHARGES INCOME		400.00
	Bill No.11922,11923,11925,11927 Dated : 22/06/2025		
7	WHEAT STRAW PURCHASE	51703.20	
	DHARAMVEER S/O HANSRAJ		51503.20
	KANDA CHARGES INCOME		200.00
	Bill No.11929,11930 Dated : 22/06/2025		
8	WHEAT STRAW PURCHASE	45400.50	
	SHREE ADOL GREEN ENERGY		45400.50
	Bill No.234 Dated : 20/06/2025 Qtl 112.10@405		
9	HDFC BANK CC A/C	54200.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		54200.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000309303229 23 Jun 2025		
10	HDFC BANK CC A/C	42500.00	
	RANA BHAI MOMAYABHAI		42500.00
	Being Amt Recd Behalf On Rana Bhai UPI-924010074906208-7874296957@axl-036428236033-Payment from PhonePe 036428236033 23 Jun 2025		
11	HDFC BANK CC A/C	5000.00	
	JOGINDER SINGH S/O NARAYAN SINGH		5000.00
	BEING AMT RECD THGH UPI-4113002100001991-jogindertanwar7762@oksbi-517469654980-UPI 517469654980 23 Jun 2025(3000+2000)		
12	HDFC BANK CC A/C	197421.00	
	Kaira District Co-operative Milk Producers Union Limited		197421.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001530-KAIRA DISTRICT COOPERATIVE MILK PRODUCERS UNION L-Zamindara Farm Solutions Private Limited-UTIBN6202 UTIBN62025062391663718 23 Jun 2025 197,421.00		
13	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER		50000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025062392400651 UTIBN62025062392400651 23 Jun 2025		
14	HDFC BANK CC A/C	51000.00	
	SHARMA GENERAL STORE		51000.00
	Being Amt Recd Thgh UPI-RADHA SHARMA WO SH V-vinod1245367-1@okicici-JAKA0GRAMEN-554078320867-UPI 554078320867 23 Jun 2025		
Total :		864084.70	864084.70
	C/F	78683965.07	78683965.07
24/06/2025	B/F	78683965.07	78683965.07
1	KEHLOOR DAIRY	47195.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		47194.97
	Bill No.329 Dated : 24/06/2025 KEHLOOR DAIRY SLIP NO. 11917 BALES 367 WT 109.60@430.611		
2	SILAGE FACTORY	51686.00	
	WHEAT STRAW SALE		51686.00
	Bill No.330 Dated : 24/06/2025 SILAGE FACTORY SLIP 11941 BALES 265 WT 120.20@430/=		

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S.No.	Particulars	Dr. Amount	Cr. Amount
24/06/2025	B/F	78683965.07	78683965.07
3	JOGINDER SINGH S/O NARAYAN SINGH	52000.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		51999.98
	Bill No.331 Dated : 24/06/2025 JOGINDER SINGH S/O NARAYAN SINGH SLIP NO. 6087 BALES 248 WT 118.40@439.189/-		
4	RANA TRADING ANAND	51000.00	
	ROUND OFF	0.02	
	WHEAT STRAW SALE		51000.02
	Bill No.332 Dated : 24/06/2025 RANA TRADING ANAND SLIP NO. 11942 BALES 264 WT 118.60@430.0168/-		
5	DANISH AHMAD DAR S/O MUSHTQ DAR	44677.00	
	WHEAT STRAW SALE		44677.00
	Bill No.333 Dated : 24/06/2025 DANISH AHMAD DAR S/O MUSHTQ DAR SLIP NO. 11939 BALES 343 WT 103.90@430/		
6	WHEAT STRAW PURCHASE	81805.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		81505.50
	KANDA CHARGES INCOME		300.00
	Bill No.11933,11936, 11937 Dated : 23/06/2025		
7	WHEAT STRAW PURCHASE	44145.00	
	SHREE ADOL GREEN ENERGY		44145.00
	Bill No.242 Dated : 23/06/2025 QTL 109@405		
8	SANDEEP KUMAR DAWRA (SUPPLIER)	212080.00	
	HDFC BANK CC A/C		212080.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025062383789528 HDFCR52025062383789528 23 Jun 2025		
9	DHARAMVEER S/O HANSRAJ	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506235706812DHARAMVIR S O HANS RAJ HDFCN52025062309255149 23 Jun 2025		
10	LOADER EXP A/C Old	17632.00	
	SANGEET BROTHERS		17632.00
	BILL NO, 8413 DATED 12/06/2025 200 LTR DIESEL SANGEET BROTHERS		
11	FUEL EXP	4143.00	
	SANGEET BROTHERS		4143.00
	BILL 8550 (20 LTR),7691 (27 LTR) SANGEET BROTHER FOR ETIOS TOTAL 47 LTR		
12	CAR EXP (CROP)	6000.00	
	JALANDER SINGH		6000.00
	BILL NO. 283 DATE 21/06/2025 DAYA ELECTRIC WORKS DRV BOSCH CHANGE		
13	MACHINE REPAIR EXP (50KG NO 1)	16500.00	
	RESHAM SINGH (FORMEN)		16500.00
	BEING AMT SINGLE PUMP KIT 14 G , BOX SEAL SET , AND LABOUR		
14	MACHINE REPAIR EXP. (35 KG NO 03)	2700.00	
	RESHAM SINGH (FORMEN)		2700.00
	BEING AMT SPARE PARTS M3 MAGNET COIL 3 PCS 2 BURN AND REPLACE ,ONE IN STOCK		
15	MACHINE REPAIR EXP (50KG NO 1)	3000.00	
	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)		3000.00
	BEING AMT PAID FOR 24 V SUPPLY AND PENAL SUPPLY REPAIR THGH HARJINDER SINGH		
16	SHREE ADOL GREEN ENERGY	50000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
24/06/2025	B/F	78683965.07	78683965.07
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506235708688SHREE ADOL GREEN ENERGY HDFCN52025062309257654 23 Jun 2025		
17	HDFC BANK CC A/C	47195.28	
	KEHLOOR DAIRY		47195.28
	BEING AMT RECD THGH NEFT Cr-SBIN0006781-KEHLOOR DAIRY-ZAMINDARA FARM SOLUTION PVT LTD-SBINN52025062440677623 SBINN52025062440677623 24 Jun 2025		
18	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	BEING AMT RECD THGH IMPS-517555899379-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 517555899379 24 Jun 2025		
19	HDFC BANK CC A/C	47000.00	
	JOGINDER SINGH S/O NARAYAN SINGH		47000.00
	BEING AMT RECD BEHALF ON JOGINDER SINGH ARKI UPI-4113002100003227-ritiktanwar522-2@okicici-554144368356-UPI 554144368356 24 Jun 2025		
20	HDFC BANK CC A/C	51000.00	
	RANA TRADING ANAND		51000.00
	BEING AMT RECD BEHALF ON RANA TRADING UPI-83580100000593-moshinfrana84@okicici-554130169876-UPI 554130169876 24 Jun 2025		
21	HDFC BANK CC A/C	44677.00	
	DANISH AHMAD DAR S/O MUSHTQ DAR		44677.00
	BEING AMT RECD BEHALF ON DANISH JKUPI-0623041000000671-danishdar2005@okicici-554165361723-UPI 554165361723 24 Jun 2025		
		Total :	1074435.80
		C/F	79758400.87
25/06/2025	B/F	79758400.87	79758400.87
1	SILAGE FACTORY	48848.00	
	WHEAT STRAW SALE		48848.00
	Bill No.334 Dated : 25/06/2025 SILAGE FACTORY SLIP NO. 11946 BALES 240 WT 113.60@430/-		
2	SILAGE FACTORY	49149.00	
	WHEAT STRAW SALE		49149.00
	Bill No.335 Dated : 25/06/2025 SILAGE FACTORY SLIP NO. 11948 BALES 242 WT 114.30@430/-		
3	SILAGE FACTORY	39646.00	
	WHEAT STRAW SALE		39646.00
	Bill No.336 Dated : 25/06/2025 SILAGE FACTORY SLIP NO. 11951 BALES 197 WT 92.20@430/-		
4	MD RANA FORAGE SUPPLIER	71800.00	
	ROUND OFF		0.12
	WHEAT STRAW SALE		71799.88
	Bill No.337 Dated : 25/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11945 BALES 365 WT 165.20@434.624/-		
5	WHEAT STRAW PURCHASE	57408.00	
	DHARAMVEER S/O HANSRAJ		57208.00
	KANDA CHARGES INCOME		200.00
	Bill No.11938,11944 Dated : 24/06/2025		
6	WHEAT STRAW PURCHASE	62283.20	
	SANDEEP KUMAR DAWRA (SUPPLIER)		62083.20
	KANDA CHARGES INCOME		200.00
	Bill No.11943,11944 Dated : 24/06/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
25/06/2025	B/F	79758400.87	79758400.87
7	WHEAT STRAW PURCHASE	47952.00	
	SHREE ADOL GREEN ENERGY		47952.00
	Bill No.237 Dated : 24/06/2025 QTL 118.40@405		
8	Packaging Bags (boori)	22786.00	
	SAUBHAGYA ENTERPRISES		22786.00
	BILL NO. 26 DATED 25/06/2025 SAUBHAGYA ENTERPRISES PER BAG COST @ 16.99/-		
9	INCENTIVE ON (SALE BASED)	8700.00	
	MUKHA SINGH (STAFF)		8700.00
	BEING INCENTIVE MUKHA SINGH ON SALE MONTH OF MAY 2025		
10	INCENTIVE ON (SALE BASED)	1750.00	
	LOVISH BATRA		1750.00
	BEING INCENTIVE LOVISH ON SALE MONTH OF MAY 2025		
11	INCENTIVE ON (SALE BASED)	2374.00	
	HET RAM		2374.00
	BEING INCENTIVE HET RAM ON SALE MONTH OF MAY 2025		
12	INCENTIVE (PRODUCTION BASED)	3500.00	
	SURJEET SINGH (STAFF)		3500.00
	BEING INCENTIVE SURJEET SINGH ON SALE MONTH OF MAY 2025		
13	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	Being Amt Recd Thgh IMPS-517656309167-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 517656309167 25 Jun 2025		
14	HDFC BANK CC A/C	71800.00	
	MD RANA FORAGE SUPPLIER		71800.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025062513292510 UTIBN62025062513292510 25 Jun 2025		
Total :		587996.20	587996.20
C/F		80346397.07	80346397.07
26/06/2025	B/F	80346397.07	80346397.07
1	SILAGE FACTORY	43903.00	
	WHEAT STRAW SALE		43903.00
	Bill No.338 Dated : 26/06/2025 SILAGE FACTORY SLIP NO. 11955 BALES 222 WT 102.10@430/-		
2	Kailash Udhyog	49000.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		48999.89
	Bill No.339 Dated : 26/06/2025 Kailash Udhyog SLIP NO. 11953 BALES 343 WT 110.10@445.049/-		
3	SILAGE FACTORY	49192.00	
	WHEAT STRAW SALE		49192.00
	Bill No.340 Dated : 26/06/2025 SILAGE FACTORY SLIP NO. 11949 BALES 242 WT 114.40@430/-		
4	RAMESH KUMAR S/O BALAK RAM	44500.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		44499.99
	Bill No.341 Dated : 26/06/2025 RAMESH KUMAR S/O BALAK RAM SLIP NO. 11958 BALES 323 WT 101.00@440/-		
5	WHEAT STRAW PURCHASE	127407.20	
	SANDEEP KUMAR DAWRA (SUPPLIER)		127007.20
	KANDA CHARGES INCOME		400.00
	Bill No.11947,11950,11952,11954 Dated : 25/06/2025		
6	HDFC BANK CC A/C	30000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
26/06/2025	B/F	80346397.07	80346397.07
	SILAGE FACTORY		30000.00
	Being Amt Recd Thgh IMPS-517756592504-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 517756592504 26 Jun 2025		
7	HDFC BANK CC A/C	5000.00	
	RAMESH KUMAR S/O BALAK RAM		5000.00
	BEING AMT RECD THGH UPI-06540110063552-rg1436802-5@okaxis-554394220618-UPI 554394220618 26 Jun 2025		
8	HDFC BANK CC A/C	49000.00	
	Kailash Udhyog		49000.00
	BEING AMT RECD NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025062644468114 SBINN52025062644468114 26 Jun 2025		
9	HDFC BANK CC A/C	50000.00	
	SILAGE FACTORY		50000.00
	BEING AMT RECD THGH IMPS-517756713983-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 517756713983 26 Jun 2025		
10	HDFC BANK CC A/C	39500.00	
	RAMESH KUMAR S/O BALAK RAM		39500.00
	BEING AMT RECD BEHALF ON RAMESH KUMAR S/O BALAK RAM UPI-06540110063552-rg1436802-5@okaxis-554328444400-UPI 554328444400 26 Jun 2025		
Total :		487502.20	487502.20
	C/F	80833899.27	80833899.27
27/06/2025	B/F	80833899.27	80833899.27
1	SHABIR MIRZA	45000.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		44999.98
	Bill No.342 Dated : 27/06/2025 SHABIR MIRZA SLIP NO. 11961 BALES 326 WT 102.80@437.743/-		
2	DESAI VIPUL KUMAR S/O JAKSIBHAI	54000.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		53999.95
	Bill No.343 Dated : 27/06/2025 DESAI VIPUL KUMAR S/O JAKSIBHAI SLIP NO. 11963 BALES 262 WT 123.80@436.187/-		
3	ANIL CHOUDHARY UP HATHRASH	48500.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		48499.95
	Bill No.344 Dated : 27/06/2025 ANIL CHOUDHARY UP HATHRASH SLIP NO. 11964 BALES 112.10@432.649/-		
4	MD RANA FORAGE SUPPLIER	48851.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		48850.50
	Bill No.345 Dated : 27/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11965 BALES 240 WT 112.30@435/-		
5	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	48000.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		47999.96
	Bill No.346 Dated : 27/06/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 11962 BALES 240 WT 110.60@433.996/-		
6	WHEAT STRAW PURCHASE	61827.60	
	SANDEEP KUMAR DAWRA (SUPPLIER)		61627.60
	KANDA CHARGES INCOME		200.00
	Bill No.11956,11957 Dated : 26/06/2025		
7	WHEAT STRAW PURCHASE	23275.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
27/06/2025	B/F	80833899.27	80833899.27
	DHARAMVEER S/O HANSRAJ		23175.00
	KANDA CHARGES INCOME		100.00
	Bill No.11959 Dated : 26/06/2025		
8	HDFC BANK CC A/C	45000.00	
	SHABIR MIRZA		45000.00
	BEING AMT RECD BEHALF ON SHABIR MIRZA		
	UPI-0557040800040763-6006961544@jkb-517800401578-q 517800401578 27 Jun 2025		
9	LAKSHMI ELECTRIC CO.	30988.00	
	HDFC BANK CC A/C		30988.00
	BEING AMT PAID AGAINST CREDIT BAL.50200058022635- 506271298257 27 Jun 2025		
10	SANDEEP KUMAR DAWRA (SUPPLIER)	270000.00	
	HDFC BANK CC A/C		270000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-BARB0VJFAZI-SANDEEPPKUMAR-NETBANK, MUM-HDFCR52025062785088253		
	HDFCR52025062785088253 27 Jun 2025		
11	SAUBHAGYA ENTERPRISES	70000.00	
	HDFC BANK CC A/C		70000.00
	BEING AMT PAID AGAINST BAGS PAYMENT 506271602116SAUBHAGYA		
	BAGS PAYMENT HDFCN52025062715150044 27 Jun 2025		
12	SHREE ADOL GREEN ENERGY	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST BALES PAYMENT 506271557688SHREE ADOL		
	GREEN ENERGY HDFCN52025062715148823 27 Jun 2025		
13	DHARAMVEER S/O HANSRAJ	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506271417611DHARAMVEER		
	TOORI PAYMENT HDFCN52025062715150046 27 Jun 2025		
14	SETHI TRADING COMPANY	28900.00	
	HDFC BANK CC A/C		28900.00
	BEING AMT PAID AGAINST TOORI PAYMENT 506271493829SHETI TRADING		
	CO. TOORI PAYM HDFCN52025062715150047 27 Jun 2025		
15	RESHAM SINGH (FORMEN)	9000.00	
	HDFC BANK CC A/C		9000.00
	BEING AMT PAID AGAINST 506271628805RESHAM SINGH MI AND M2 REAPI		
	HDFCN52025062715150049 27 Jun 2025		
16	HDFC BANK CC A/C	54000.00	
	DESAI VIPUL KUMAR S/O JAKSIBHAI		54000.00
	BEING AMT RECD BEHALF ON VIPUL BHAI		
	UPI-240510310000202-9537929626@ibl-106719545269-Payment from PhonePe		
	106719545269 27 Jun 2025		
17	HDFC BANK CC A/C	48500.00	
	ANIL CHOUDHARY UP HATHRASH		48500.00
	BEING AMT RECD BEHALF ON ANIL CHOUDHARY UP HATHRAS		
	UPI-00000033794071880-kumaranil06804@okicici-554484341837-UPI 554484341837		
	27 Jun 2025		
18	HDFC BANK CC A/C	50000.00	
	MD RANA FORAGE SUPPLIER		50000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025062732443844		
	UTIBN62025062732443844 27 Jun 2025		
19	HDFC BANK CC A/C	48000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
27/06/2025	B/F	80833899.27	80833899.27
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		48000.00
	BEING AMT RECD BEHALF ON CCARE IMPS-517821471764-PATEL		
	MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxxxx0146-IMPS 517821471764 27 Jun		
	2025(35000+13000)		
	Total :	1083841.60	1083841.60
	C/F	81917740.87	81917740.87
28/06/2025	B/F	81917740.87	81917740.87
1	MD RANA FORAGE SUPPLIER	51500.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		51499.99
	Bill No.347 Dated : 28/06/2025 MD RANA FORAGE SUPPLIER BALES 343 WT 117.70@437.553/-		
2	SHARMA GENERAL STORE	52000.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		51999.96
	Bill No.348 Dated : 28/06/2025 SHARMA GENERAL STORE SLIP NO. 11969 BALES 120 50 KG , BALES 177 BAGS 35 KG WT 120.00@433.333/-		
3	HDFC BANK CC A/C	48000.00	
	MD RANA FORAGE SUPPLIER		48000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025062841786438 UTIBN62025062841786438 28 Jun 2025		
4	HDFC BANK CC A/C	5000.00	
	JOGINDER SINGH S/O NARAYAN SINGH		5000.00
	BEING AMT RECD THGH		
	UPI-4113002100001991-jogindertanwar7762@oksbi-517923714797-UPI 517923714797 28 Jun 2025		
5	HDFC BANK CC A/C	23500.00	
	SHARMA GENERAL STORE		23500.00
	BEING AMT RECD BEHALF ON SHARMA GENERAL STORE UPI-JASWANT SINGH CHIB S-chibwarrior27@okhdfcbank-JAKA0GRAMEN-107206165210-UPI 107206165210 28 Jun 2025 23,500.00		
6	HDFC BANK CC A/C	30000.00	
	MD RANA FORAGE SUPPLIER		30000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025062842299343 UTIBN62025062842299343 28 Jun 2025		
7	HDFC BANK CC A/C	28500.00	
	SHARMA GENERAL STORE		28500.00
	BEING AMT RECD BEHALF ON TOORI BILL SHARMA GENERAL STORE JAMMU 50200052531462-TPT-Jammu toode-BEHAL FRUIT COMPANY 000222143808 28 Jun 2025		
	Total :	238500.00	238500.00
	C/F	82156240.87	82156240.87
29/06/2025	B/F	82156240.87	82156240.87
1	Amayra Nutritions	43700.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		43699.98
	Bill No.349 Dated : 29/06/2025 Amayra Nutritions SLIP NO. 11967 BALES 340 WT 99.20@440/-		
2	RANA TRADING ANAND	48900.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		48899.92
	Bill No.350 Dated : 29/06/2025 RANA TRADING ANAND SLIP NO. 11966 BALES 240 WT 113.60@430.457/-		

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S.No.	Particulars	Dr. Amount	Cr. Amount
29/06/2025	B/F	82156240.87	82156240.87
3	SILAGE FACTORY	54180.00	
	WHEAT STRAW SALE		54180.00
	Bill No.351 Dated : 29/06/2025 SILAGE FACTORY SLIP NO.11972 BALES 260 WT 126.00@430/-		
4	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	49500.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		49499.96
	Bill No.352 Dated : 29/06/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 11975 BALES 240 WT 113.50@436.123/-		
5	WHEAT STRAW PURCHASE	59790.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		59590.80
	KANDA CHARGES INCOME		200.00
	Bill No.11968,11970 Dated : 28/06/2025		
6	HDFC BANK CC A/C	43700.00	
	Amayra Nutritions		43700.00
	BEING AMT RECD THGH 50200090541930-TPT-Amayra Nutritions-AMAYRA NUTRITIONS 000131590009 29 Jun 2025		
7	HDFC BANK CC A/C	55000.00	
	SILAGE FACTORY		55000.00
	BEING AMT RECD THGH IMPS-518057785572-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 518057785572 29 Jun 2025		
8	HDFC BANK CC A/C	48900.00	
	RANA TRADING ANAND		48900.00
	BEING AMT RECD BEHALF ON RANA TRADING COMUPI-83580100000593-moshinfrana84@okicici-518054145512-UPI 518054145512 29 Jun 2025		
9	HDFC BANK CC A/C	49500.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		49500.00
	Being Amt Recd Thgh IMPS-518019854013-PATEL MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxxxx0146-IMPS 518019854013 29 Jun 2025		
Total :		453170.80	453170.80
	C/F	82609411.67	82609411.67
30/06/2025	B/F	82609411.67	82609411.67
1	SILAGE FACTORY	53449.00	
	WHEAT STRAW SALE		53449.00
	Bill No.353 Dated : 30/06/2025 SILAGE FACTORY SLIP NO. 11976 BALES 264 WT 124.30@430/		
2	MILKINGCLOUD DAIRY FARM PVT LTD	52400.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		52399.90
	Bill No.354 Dated : 30/06/2025 MILKINGCLOUD DAIRY FARM PVT LTD SLIP NO. 11977 BALES 240 WT 117.30@446.717/-		
3	YATOO ENTERPRISES	51300.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		51299.92
	Bill No.355 Dated : 30/06/2025 YATOO ENTERPRISES SLIP NO. 11979 BALES 343 WT 116.60@439.965/-		
4	MD RANA FORAGE SUPPLIER	54094.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		54093.94
	Bill No.356 Dated : 30/06/2025 MD RANA FORAGE SUPPLIER SLIP NO. 11981 BALES 240 WT 124.80@433.445/-		
5	SILAGE FACTORY	54180.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
30/06/2025	B/F	82609411.67	82609411.67
	WHEAT STRAW SALE		54180.00
	Bill No.357 Dated : 30/06/2025 SILAGE FACTORY SLIP NO. 11982 BALES 250 WT 126.00@430/-		
6	WHEAT STRAW PURCHASE	90664.40	
	SANDEEP DAWRA (PADDY STRAW)		90364.40
	KANDA CHARGES INCOME		300.00
	Bill No.11971,11973,11974 Dated : 29/06/2025		
7	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	Being Amt Recd Thgh IMPS-518158151056-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 518158151056 30 Jun 2025		
8	SANDEEP DAWRA (PADDY STRAW)	90364.40	
	SANDEEP KUMAR DAWRA (SUPPLIER)		90364.40
	BILL NO. 11971,11973,11974 DATED 29/06/2025 QTL 338.30@268-300		
9	HDFC BANK CC A/C	52400.00	
	MILKINGCLOUD DAIRY FARM PVT LTD		52400.00
	Being Amt Recd Behalf On UPI-426305500302-milkingcloudairyfarmsprivatelimited.9879145468.ibz@icici-5181744 14630-UPI Pay 518174414630 30 Jun 2025		
10	Packaging Bags (boori)	118295.00	
	SAUBHAGYA ENTERPRISES		118295.00
	BILL NO. 29 DATED 28/06/2025 SAUBHAGYA ENTERPRISES PP BAGS 6184 @ 16.99 PER PCS AND PP FLAP 4000@3.30 PER PCS		
11	HDFC BANK CC A/C	51300.00	
	YATOO ENTERPRISES		51300.00
	BEING AMT RECD THGH UPI-0730040100002763-idreesyattoo10-1@okaxis-518181515560-UPI 518181515560 30 Jun 2025		
12	HDFC BANK CC A/C	25000.00	
	MD RANA FORAGE SUPPLIER		25000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025063061132390 UTIBN62025063061132390 30 Jun 2025		
13	LOADER EXP A/C Old	550.00	
	HET RAM (IMP A/C)		550.00
	BEING AMT PAID HET RAM FOR LOADER FOR FORNT ENT CHANGE		
14	MACHINE REPAIR EXP (50KG NO 1)	1000.00	
	MACHINE REPAIR EXP. (35 KG NO 03)	3400.00	
	DASHMESH AGRII WORKS		4400.00
	BILL NO. 552 WELDING WORK LEAKAGE AND PIPE BROKEN DURING WORK JUNE 2025		
15	MISC EXP A/C	250.00	
	HET RAM (IMP A/C)		250.00
	BEING AUTO CHARGES 4 HYDROLIC BUCKET FOR M1		
16	MISC EXP A/C	1500.00	
	HET RAM (IMP A/C)		1500.00
	BEING AMT PAID HET RAM FOR SOLER CLEANING MONTH OF JUNE 2025		
17	MISC EXP A/C	300.00	
	HET RAM (IMP A/C)		300.00
	BEING AMT PAID HET RAM BUS FARE SIRSA TO FAZILKA RECD M3 PARTS		
18	FUEL EXP	1200.00	
	HET RAM (IMP A/C)		1200.00
	BEING AMT PAID HET RAM PETROL FOR USE BIKE OFFICE WORK DURING MONTH JUNE 2025		
19	HET RAM (IMP A/C)	16800.00	

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30/06/2025	B/F	82609411.67	82609411.67
	HET RAM		16800.00
	BEING AMT TRFD SALARY A/C		
20	HDFC BANK CC A/C	11000.00	
	SILAGE FACTORY		11000.00
	Being Amt Recd Thgh IMPS-518158443257-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 518158443257 30 Jun 2025		
	Total :	829446.80	829446.80
	C/F	83438858.47	83438858.47
01/07/2025	B/F	83438858.47	83438858.47
1	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	53087.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		53086.92
	Bill No.358 Dated : 01/07/2025 CCARE PASHUAHAR SILAGE & PARARI		
	(JIGNESHBHAI) SLIP NO. 11983 BALES 244 WT 120@442.391/-		
2	SILAGE FACTORY	49751.00	
	WHEAT STRAW SALE		49751.00
	Bill No.359 Dated : 01/07/2025 SILAGE FACTORY SLIP NO. 11984 BALES 240 WT		
	115.70@430/-		
3	SILAGE FACTORY	49278.00	
	WHEAT STRAW SALE		49278.00
	Bill No.360 Dated : 01/07/2025 SILAGE FACTORY SLIP NO. 11985 BALES 240		
	WT114.60@430/-		
4	SILAGE FACTORY	55447.00	
	WHEAT STRAW SALE		55447.00
	Bill No.361 Dated : 01/07/2025 SILAGE FACTORY SLIP NO. 11987 BALES 324 WT		
	124.60@445/-		
5	WHEAT STRAW PURCHASE	53973.60	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		53873.60
	KANDA CHARGES INCOME		100.00
	Bill No.11978 Dated : 30/06/2025		
6	PLASTIC STRAP A/C	139150.00	
	GUJARAT TRADERS		139150.00
	BILL NO. 52 DATE 01/07/2025 50 BUNDLES 80" STRIPS PER PCS COST RS 2.31		
	PAISA GUJARAT TRADERS		
7	SALARY A/C	117400.00	
	MUKHA SINGH (STAFF)		13500.00
	Rahul Sharma		5000.00
	HET RAM		15500.00
	JALANDER SINGH		22000.00
	SURJEET SINGH (STAFF)		8000.00
	OM PRAKASH PEON		8400.00
	KHAJAN SINGH (STAFF MEMBER)		11000.00
	LOVISH BATRA		15600.00
	ANJU		8400.00
	SUKHA SINGH (ZEAL MECHANIC)		10000.00
	BEING SALARY MONTH OF JUNE 2025		
8	HDFC BANK CC A/C	53000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		53000.00
	Being Amt Recd Behalf On Ccare IMPS-518217392639-PATEL MITTALBEN		
	JIGNESHKUMAR-CNRB-xxxxxxxx9478-IMPS 518217392639 01 Jul 2025(52500+500)		
9	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	BEING AMT RECD THGH IMPS-518258976254-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 518258976254 01 Jul 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
01/07/2025	B/F	83438858.47	83438858.47
10	RENT A/C	135000.00	
	Anisha Ahuja		135000.00
	BEING DEBIT NOTE NO. 4 OF DATE BUILDING RENT MONTH OF JULY 2025		
11	Anisha Ahuja	13500.00	
	TDS U/S (194 I) Rent		13500.00
	BEING TDS ON RS 135000/ @10%		
12	HDFC BANK CC A/C	50000.00	
	SILAGE FACTORY		50000.00
	Being Amt Recd Thgh IMPS-518259033782-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 518259033782 01 Jul 2025		
13	SALARY A/C	14000.00	
	RANJEET SINGH DRIVER		14000.00
	BEING SALARY RANJEET DRIVER MONTH OF JUNE 2025		
Total :		883586.60	883586.60
	C/F	84322445.07	84322445.07
02/07/2025	B/F	84322445.07	84322445.07
1	ASIF IQBAL (J&K)	53500.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		53499.95
	Bill No.362 Dated : 02/07/2025 ASIF IQBAL (J&K) SLIP NO. 11988 BALES 344 WT		
	117.10@456.874/-		
2	SILAGE FACTORY	43731.00	
	WHEAT STRAW SALE		43731.00
	Bill No.363 Dated : 02/07/2025 SILAGE FACTORY SLIP NO. 11990 BALES 212 WT		
	101.70@430/		
3	SHABIR MIRZA	47610.00	
	WHEAT STRAW SALE		47610.00
	Bill No.364 Dated : 02/07/2025 SHABIR MIRZA SLIP NO. 11991 BALES 304 WT		
	105.80@450/-		
4	WHEAT STRAW PURCHASE	45769.20	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		45669.20
	KANDA CHARGES INCOME		100.00
	Bill No.11980 Dated : 01/07/2025		
5	SHREE ADOL GREEN ENERGY	1800.00	
	DAMAGE TOORI	1800.00	
	TOORI HANDLING CHARGES		3600.00
	BEING SHORT PAYMENT RECD VIDE BILL 261 PAL BHUSA STORE RESOAN		
	BAGS DAMAGE		
6	MISC EXP A/C	4600.00	
	LOVISH BATRA		4600.00
	BEING AMT PAID LOVISH BATRA PETROL BILL MONTH OF JUNE 2025		
	VISIT ROHIDAN WALI		
7	MACHINE REPAIR EXP (50KG NO 1)	3000.00	
	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)		3000.00
	BEING AMT PAID VIDE BILL 34 DATED 29/06/2025 HARJINDER SINGH		
	ELECTRITION (NEW CONDUCTOR 32A FOR COMPRESSURE ,REPAIR COST 24 V		
	SUPPLY CARD AND LABOUR CHARGES		
8	HDFC BANK CC A/C	53500.00	
	ASIF IQBAL (J&K)		53500.00
	Being Amt Recd Behalf On Asif Ali IMPS-518314629439-ASIF IQBAL		
	SHIEKH-JAKA-xxxxxxxxxx4563-IMPS 518314629439 02 Jul 2025(24500+29000)		
9	TRAVELLING EXP (CROP)	2405.00	
	RANJEET SINGH DRIVER		2405.00
	BEING T.A. BILL RANJEET SINGH DRIVER DATED 16/06/ TO 30/06/2025 CHD		

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S.No.	Particulars	Dr. Amount	Cr. Amount
02/07/2025	B/F	84322445.07	84322445.07
10	HDFC BANK CC A/C	45000.00	
	SILAGE FACTORY		45000.00
	Being Amt Recd Thgh IMPS-518359483673-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 518359483673 02 Jul 2025		
11	HDFC BANK CC A/C	5000.00	
	RAMESH KUMAR S/O BALAK RAM		5000.00
	BEING AMT RECD BEHALF ON RAMESH SINGH		
	UPI-06540110063552-rg1436802-5@okaxis-554997965273-UPI 554997965273 02 Jul 2025		
12	HDFC BANK CC A/C	5000.00	
	KARANVEER SINGH PATHANKOT		5000.00
	BEING AMT RECD		
	UPI-110042663517-karanvirsinghsalaria0000@okaxis-554929363786-UPI 554929363786 02 Jul 2025(3000+2000)		
13	HDFC BANK CC A/C	47610.00	
	SHABIR MIRZA		47610.00
	Being Amt Recd Thgh		
	UPI-0557040800040798-ghayasmirza7@okaxis-518364827178-UPI 518364827178 02 Jul 2025		
Total :		360325.20	360325.20
	C/F	84682770.27	84682770.27
03/07/2025	B/F	84682770.27	84682770.27
1	CHAROTAR SILAGE COMPANY	113100.00	
	ROUND OFF		0.12
	WHEAT STRAW SALE		113099.88
	Bill No.365 Dated : 03/07/2025 CHAROTAR SILAGE COMPANY SLIP NO. 11993		
	BALES 359 WT 168.80@670/-		
2	KARANVEER SINGH PATHANKOT	68000.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		67999.89
	Bill No.366 Dated : 03/07/2025 KARANVEER SINGH PATHANKOT SLIP NO. 11998		
	BALES 337 WT 111.80@608.228/-		
3	HDFC BANK CC A/C	113100.00	
	CHAROTAR SILAGE COMPANY		113100.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR		
	SILAGE COMPANY 000161686812 03 Jul 2025		
4	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)	6000.00	
	HDFC BANK CC A/C		6000.00
	BEING AMT PAID AGAINST ELECTRIC WORK 507021055016HARJINDER		
	SINGH PANEL ELCTRI HDFCN52025070227780883 02 Jul 2025		
5	BALWINDER SINGH S/O FOJA SINGH	1808.00	
	HDFC BANK CC A/C		1808.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507021055016HARJINDER		
	SINGH PANEL ELCTRI HDFCN52025070227780883 02 Jul 2025		
6	SAUBHAGYA ENTERPRISES	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST BAGS PAYMENT 507021065009SAUBHAGYA		
	BAGS PAYMENT HDFCN52025070227787542 02 Jul 2025		
7	SANGEET BROTHERS	47972.00	
	HDFC BANK CC A/C		47972.00
	BEING AMT PAID AGAINST DISE507021061122SANGEET BROTHERS DIESEL		
	PAYM HDFCN52025070227786892 02 Jul 2025		
8	SHREE ADOL GREEN ENERGY	46166.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
03/07/2025	B/F	84682770.27	84682770.27
	HDFC BANK CC A/C		46166.00
	BEING AMT PAID AGAINST TOORI BALES 507021774520SHREE ADOL GREEN ENERGY HDFCN52025070327973252 03 Jul 2025		
9	DHARAMVEER S/O HANSRAJ	44586.00	
	HDFC BANK CC A/C		44586.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507021073850DHARAMVIR S O HANS RAJ HDFCN52025070327971382 03 Jul 2025		
10	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507021080795VIJAY KUMAR S O KEWAL KRISHA HDFCN52025070327989286 03 Jul 2025		
11	HDFC BANK CC A/C	63000.00	
	KARANVEER SINGH PATHANKOT		63000.00
	BEING AMT RECD THGH UPI-110042663517-karanvirsinghsalaria0000@okaxis-555062605064-UPI 555062605064 03 Jul 2025(40000+10000+13000)		
12	TDS U/S (194 I) Rent	13500.00	
	HDFC BANK CC A/C		13500.00
	Being Tds Deposited Month Of June 2025 CBDT-Bank Reference No:Y2518335775114-CIN No:25070200061373HDFC-Online 250702120006113 02 Jul 2025		
13	TDS U/S (194C)	3541.00	
	HDFC BANK CC A/C		3541.00
	Being Tds Deposited Month Of June 2025 CBDT-Bank Reference No:Y2518335775318-CIN No:25070200063319HDFC-Online 250702120007883 02 Jul 2025		
14	Anisha Ahuja	121500.00	
	HDFC BANK CC A/C		121500.00
	Being Amt Paid Against 06471930004284-RENT MONTH OF JULY 2025 507021050552 02 Jul 2025		
15	GUJARAT TRADERS	139150.00	
	HDFC BANK CC A/C		139150.00
	Being Amt Paid Against 50200108631639-PATTI PAYMENT GUJARAT TRA 507021063280 02 Jul 2025		
16	HEAD OFFICE FAZILKA	292710.68	
	HDFC BANK CC A/C		292710.68
	Being Amt Paid 50200069748746-HEAD OFFICE FUND TRFD 507021051487 02 Jul 2025		
17	SANDEEP KUMAR DAWRA (SUPPLIER)	500000.00	
	HDFC BANK CC A/C		500000.00
	Being Amt Paid Against Toori Payment RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025070287031938 HDFCR52025070287031938 02 Jul 2025		
Total :		1724133.68	1724133.68
C/F		86406903.95	86406903.95
04/07/2025	B/F	86406903.95	86406903.95
1	SILAGE FACTORY	44545.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		44544.50
	Bill No.367 Dated : 04/07/2025 SILAGE FACTORY SLIP NO. 11995 BALES 220 WT 100.10@445/-		
2	SILAGE FACTORY	54023.00	
	WHEAT STRAW SALE		54023.00
	Bill No.368 Dated : 04/07/2025 SILAGE FACTORY SLIP NO. 12001 BALES 274 WT 121.40@445/-		

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S.No.	Particulars	Dr. Amount	Cr. Amount
04/07/2025	B/F	86406903.95	86406903.95
3	JHANGEER GUL S/O MOHD.HAJAM	50807.00	
	WHEAT STRAW SALE		50807.00
	Bill No.369 Dated : 04/07/2025 JHANGEER GUL S/O MOHD.HAJAM SLIP NO. 12002 BALES 346 WT 108.10@470/-		
4	WHEAT STRAW PURCHASE	27759.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		27659.50
	KANDA CHARGES INCOME		100.00
	Bill No.11992 Dated : 02/07/2025		
5	WHEAT STRAW PURCHASE	72806.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		72606.00
	KANDA CHARGES INCOME		200.00
	Bill No.11999,12000 Dated : 03/07/2025		
6	WHEAT STRAW PURCHASE	45120.00	
	DHARAMVEER S/O HANSRAJ		45020.00
	KANDA CHARGES INCOME		100.00
	Bill No.11994 Dated : 03/07/2025		
7	WHEAT STRAW PURCHASE	93660.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		93460.00
	KANDA CHARGES INCOME		200.00
	Bill No.11996,11997 Dated : 03/07/2025		
8	HDFC BANK CC A/C	300.00	
	SANGEET BROTHERS		300.00
	BEING DIFF ENTRY SANGEET BROTHERS ACTUAL PAY 47672 /- WRONGLY DEBIT RS 47972 DIFF 300 NOW RECTIFY		
9	HDFC BANK CC A/C	50000.00	
	SILAGE FACTORY		50000.00
	Being Amt Recd Thgh IMPS-518460067978-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 518460067978 03 Jul 2025		
10	MACHINE REPAIR EXP (50 KG NO 2)	13728.00	
	SANGEET BROTHERS		13728.00
	BILL NO. 115 DATED 29/06/2025 SANGEET BROTHERS 104 LTR HYDROLIC OIL FOR M2 104@132/-		
11	LOADER EXP A/C Old	17632.00	
	SANGEET BROTHERS		17632.00
	BILL NO. 9967 DATED 27/06/2025 SANGEET BROTHERS 200 LTR HSD FOR LOADER		
12	FUEL EXP	3526.00	
	SANGEET BROTHERS		3526.00
	BILL NO.9383 DATED 21/06/2025 AND BILL NO. 10061 DATED 27/06/2025 (20+20) DIESEL FOR ETIOS PB 22Y6685 MONTH JUNE 2025		
13	LABOUR ON PRODUCTION	144144.00	
	LOADER EXP A/C Old	5250.00	
	LOADING EXP	58968.00	
	BOHAD SINGH (CONTRACTOR)		208362.00
	Being Production , Loader Driver And Loading Labour Bill Dated 16/06 To 30/06/2025		
14	BOHAD SINGH (CONTRACTOR)	208950.00	
	HDFC BANK CC A/C		208950.00
	Being Amt Bohad Singh Against Labour Bill Dated 16/06 To 30/06/2025 50100768098273-LABOUR BILL16 JUNE TO 30 507045810979 04 Jul 2025		
15	RANJEET SINGH DRIVER	3339.00	
	HDFC BANK CC A/C		3339.00
	Being Amt Paid Against T.a. Bills 507045815864RANJIT SINGH DRIVER EXP BILL HDFCN52025070431421071 04 Jul 2025		
16	HDFC BANK CC A/C	50000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
04/07/2025	B/F	86406903.95	86406903.95
	SILAGE FACTORY		50000.00
	Being Amt Recd Thgh IMPS-518560465440-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 518560465440 04 Jul 2025		
17	HDFC BANK CC A/C	100000.00	
	Uttaranchal tirth vikash parishad rishikesh		100000.00
	Being Amt Recd Behalf On Utpv Rishikesh UPI-356142000072280284808608752168-9997042365-1@yescred-555107385794-shukla ji 555107385794 04 Jul 2025(60000+40000)		
18	HDFC BANK CC A/C	50807.00	
	JHANGEER GUL S/O MOHD.HAJAM		50807.00
	BEING AMT RECD BEHALF ON UPI-0036040100023861-jahangeer6244@okaxis-518563604051-UPI 518563604051 04 Jul 2025(38807+12000)		
Total :		1095364.50	1095364.50
	C/F	87502268.45	87502268.45
05/07/2025	B/F	87502268.45	87502268.45
1	SILAGE FACTORY	49796.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		49795.50
	Bill No.370 Dated : 05/07/2025 SILAGE FACTORY SLIP NO.12008 BALES 240 WT 111.90@445/-		
2	Uttaranchal tirth vikash parishad rishikesh	46000.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		45999.95
	Bill No.371 Dated : 05/07/2025 Uttaranchal tirth vikash parishad rishikesh SLIP NO. 12012 BALES 215 WT 97.60@471.311/-		
3	Kailash Udhyog	48898.00	
	WHEAT STRAW SALE		48898.00
	Bill No.372 Dated : 05/07/2025 Kailash Udhyog SLIP NO. 12005 BALES 217 WT 106.30@460/-		
4	RANA TRADING ANAND	45700.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		45699.94
	Bill No.373 Dated : 05/07/2025 RANA TRADING ANAND SLIP NO. 12013 BALES 215 WT 97.20@470.164/-		
5	WHEAT STRAW PURCHASE	79561.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		79361.50
	KANDA CHARGES INCOME		200.00
	Bill No.12003,12004 Dated : 04/07/2025		
6	WHEAT STRAW PURCHASE	37270.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		37170.80
	KANDA CHARGES INCOME		100.00
	Bill No.12006 Dated : 04/07/2025		
7	HEAD OFFICE FAZILKA	73606.00	
	HDFC BANK CC A/C		73606.00
	BEING AMT PAID AGAINST SKODA EMI 152383207 Chq S152383207113 0725152383207 05 Jul 2025 73,606.00		
8	STAFF WELFARE	9800.00	
	HET RAM		9800.00
	BEING TEA BILL MONTH OF JUNE 2025		
9	REPAIR & MAINTANCE	13900.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
05/07/2025	B/F	87502268.45	87502268.45
	ANURAG COMPRESSOR SGNR		13900.00
	BEING AMT PAID ANURAG SGNR OVERHAUL COMPRESSURE ENGINE ,FILTER,AUTO CUT,4 FT PIPE ,FAN BELT, CHECK VALVE , M OIL 3 LTR, AIR FILTER SYSTEM,		
10	HDFC BANK CC A/C	50000.00	
	SILAGE FACTORY		50000.00
	Being Amt Recd Thgh IMPS-518660803368-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 518660803368 05 Jul 2025		
11	HDFC BANK CC A/C	63900.00	
	Kailash Udhyog		63900.00
	BEING AMT RECD THGH NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025070564309712 SBINN52025070564309712 05 Jul 2025		
12	BANK CHARGES	849.60	
	HDFC BANK CC A/C		849.60
	BEING AMT BANK CHARGES 62836431 RUPAY MDR RCVRY-05-07-25 05 Jul 2025		
13	Kailash Udhyog	15000.00	
	TOORI HANDLING CHARGES		15000.00
	BEING AMT TRFD AGAINST T.P. VIDE BILL NO. 373		
14	HDFC BANK CC A/C	45700.00	
	RANA TRADING ANAND		45700.00
	BEING AMT RECD BEHALF ON UPI-83580100008550-arifrana1130-1@okicici-518634166191-UPI 518634166191 05 Jul 2025		
Total :		579981.90	579981.90
C/F		88082250.35	88082250.35
06/07/2025	B/F	88082250.35	88082250.35
1	A.Z ENTERPRISES	55200.00	
	WHEAT STRAW SALE		55200.00
	Bill No.374 Dated : 06/07/2025 A.Z ENTERPRISES SLIP NO. 12017 BALES 323 BAGS +12 PATTI WT 118.60@465.430/-		
2	RANA TRADING ANAND	44150.00	
	WHEAT STRAW SALE		44150.00
	Bill No.375 Dated : 06/07/2025 RANA TRADING ANAND SLIP NO 12022 BALES 209 WT 93.90@470.181/-		
3	SILAGE FACTORY	51030.00	
	WHEAT STRAW SALE		51030.00
	Bill No.376 Dated : 06/07/2025 SILAGE FACTORY SLIP NO. 12018 BALES 246 WT 113.40 @450/-		
4	SILAGE FACTORY	39130.00	
	WHEAT STRAW SALE		39130.00
	Bill No.377 Dated : 06/07/2025 SILAGE FACTORY SLIP NO. 12023 BALES 194 WT 91.00@430/-		
5	SILAGE FACTORY	43245.00	
	WHEAT STRAW SALE		43245.00
	Bill No.378 Dated : 06/07/2025 SILAGE FACTORY SLIP NO. 12026 BALES 212 WT 96.10@450/-		
6	WHEAT STRAW PURCHASE	148624.20	
	SANDEEP KUMAR DAWRA (SUPPLIER)		148224.20
	KANDA CHARGES INCOME		400.00
	Bill No.12007,12009,12011,12014 Dated : 05/07/2025		
7	WHEAT STRAW PURCHASE	6328.00	
	RAKESH SINGH S/O PARAMJEET SINGH		6278.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
06/07/2025	B/F	88082250.35	88082250.35
	KANDA CHARGES INCOME		50.00
	Bill No.12010 Dated : 05/07/2025		
8	ANURAG COMPRESSOR SGNR	13900.00	
	HDFC BANK CC A/C		13900.00
	Being Amt Paid Against 50100570894459-COMPRESSOR REPAIR ANURAG 507058656082 05 Jul 2025		
9	SANDEEP KUMAR DAWRA (SUPPLIER)	200000.00	
	HDFC BANK CC A/C		200000.00
	Being Amt Paid Against Toori Payment 507058671155SANDEEP KUMAR TOORI PAYMENT HDFCN52025070536767551 05 Jul 2025		
10	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	100000.00	
	HDFC BANK CC A/C		100000.00
	Being Amt Paid Against Toori Payment 507058675253VIJAY KUMAR S O KEWAL KRISHA HDFCN52025070636829603 06 Jul 2025		
11	DHARAMVEER S/O HANSRAJ	45028.00	
	HDFC BANK CC A/C		45028.00
	Being Amt Paid Against Toori Payment 507058668155DHARAMVEER TOORI PAYMENT HDFCN52025070636827084 06 Jul 2025		
12	HDFC BANK CC A/C	81000.00	
	AMEY ENTERPRISES		81000.00
	Being Amt Recd Thgh IMPS-518612541487-AMEY ENTERPRISES-PUNB-xxxxxxxxxx3773-IMPS 518612541487 05 Jul 2025		
13	HDFC BANK CC A/C	55200.00	
	A.Z ENTERPRISES		55200.00
	BEING AMT RECD THGH IMPS-518713750131-MS AZ ENTERPRISES PROP WASEEM YOUSUF-JAKA-xxxxxxxxxxxxx1109-IMPS 518713750131 06 Jul 2025		
14	HDFC BANK CC A/C	44150.00	
	RANA TRADING ANAND		44150.00
	BEING AMT RECD THGH UPI-83580100008550-arifrana1130-1@okicici-555330221810-UPI 555330221810 06 Jul 2025		
15	HDFC BANK CC A/C	90000.00	
	SILAGE FACTORY		90000.00
	BEING AMT RECD THGH IMPS-518761298581-SILAGE FACTORY-YESB-xxxxxxxxxxxx0730-wheat straw pmt 518761298581 06 Jul 2025		
16	HDFC BANK CC A/C	40000.00	
	SILAGE FACTORY		40000.00
	BEING AMT RECD THGH IMPS-518761344528-SILAGE FACTORY-YESB-xxxxxxxxxxxx0730-wheat straw pmt 518761344528 06 Jul 2025		
Total :		1056985.20	1056985.20
C/F		89139235.55	89139235.55
07/07/2025	B/F	89139235.55	89139235.55
1	GRASSLAND GOLD AGRI PRIVATE LTD.	44300.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		44299.94
	Bill No.379 Dated : 07/07/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO. 12024 BALES 217 WT 95.40@464.360/-		
2	SHARMA GENERAL STORE	55550.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		55549.98
	Bill No.380 Dated : 07/07/2025 SHARMA GENERAL STORE SLIP NO. 12029 BALES 246 WT 118.20@469.966/-		
3	MD RANA FORAGE SUPPLIER	74800.00	
	ROUND OFF		0.02

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S.No.	Particulars	Dr. Amount	Cr. Amount
07/07/2025	B/F	89139235.55	89139235.55
	WHEAT STRAW SALE		74799.98
	Bill No.381 Dated : 07/07/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12032 BALES 349 WT 162.40@460.591/-		
4	Uttaranchal tirth vikash parishad rishikesh	47282.00	
	WHEAT STRAW SALE		47282.00
	Bill No.382 Dated : 07/07/2025 Uttaranchal tirth vikash parishad rishikesh SLIP NO.12035 BALES 240 WT 100.60@470/-		
5	WHEAT STRAW PURCHASE	33360.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		33260.00
	KANDA CHARGES INCOME		100.00
	Bill No.12015 Dated : 06/07/2025		
6	WHEAT STRAW PURCHASE	237915.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		237315.00
	KANDA CHARGES INCOME		600.00
	Bill No.12016,12029,12021,12025,12027, Dated : 07/07/2025		
7	HDFC BANK CC A/C	44300.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		44300.00
	Being Amt Recd Thgh 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000135776904 07 Jul 2025		
8	HDFC BANK CC A/C	55550.00	
	SHARMA GENERAL STORE		55550.00
	BEING AMT RECD BEHALF ON SHARMA GENERAL STORE UPI-RADHA SHARMA WO SH V-vinod1245367-1@okicici-JAKA0GRAMEN-555406977870-UPI 555406977870 07 Jul 2025		
9	HDFC BANK CC A/C	74800.00	
	MD RANA FORAGE SUPPLIER		74800.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025070744034458 UTIBN62025070744034458 07 Jul 2025		
10	HDFC BANK CC A/C	20000.00	
	ISHIKA AGRO TECH		20000.00
	BEING AMT RECD THGH UPI-ISHIKA AGRO TECH-9810055899@ptsbi-SBIN0003069-518864701546-Sent using Paytm U 518864701546 07 Jul 2025 20,000.00		
Total :		687857.00	687857.00
C/F		89827092.55	89827092.55
08/07/2025	B/F	89827092.55	89827092.55
1	SHABIR MIRZA	52600.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		52599.94
	Bill No.383 Dated : 08/07/2025 SHABIR MIRZA SLIP NO. 12040 BALES BAGS 284 BAGS 50 KG 12, PATTI 10 WT 111.90@470.062/-		
2	SILAGE FACTORY	51615.00	
	WHEAT STRAW SALE		51615.00
	Bill No.384 Dated : 08/07/2025 SILAGE FACTORY SLIP NO. 12031 BALES 237 WT 114.70@450/-W		
3	KARANVEER SINGH PATHANKOT	50800.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		50799.90
	Bill No.385 Dated : 08/07/2025 KARANVEER SINGH PATHANKOT SLIP NO. 6214 BALES 248 WT 108.20@469.500/-		
4	WHEAT STRAW PURCHASE	210528.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		210028.00
	KANDA CHARGES INCOME		500.00
	Bill No.12030,12033,12034,12036,12037 Dated : 07/07/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
08/07/2025	B/F	89827092.55	89827092.55
5	JALANDER SINGH	32455.00	
	HDFC BANK CC A/C		32455.00
	Being Salary Month Of June 25,507082725715JALANDHAR SINGH SALARY JUNE HDFCN52025070842277527 08 Jul 2025		
6	MUKHA SINGH (STAFF)	20000.00	
	HDFC BANK CC A/C		20000.00
	BEING AMT PAID AGAINST 507082722195MUKH SINGH SALARY JUNE 2025 HDFCN52025070842276723 08 Jul 2025		
7	OM PRAKASH PEON	8400.00	
	HDFC BANK CC A/C		8400.00
	BEING AMT PAID AGAINST 507082722195MUKH SINGH SALARY JUNE 2025 HDFCN52025070842276723 08 Jul 2025		
8	Rahul Sharma	5000.00	
	HDFC BANK CC A/C		5000.00
	BEING AMT PAID AGAINST 507082724043RAHUL SHARMA SALARY JUNE 202 HDFCN52025070842274985 08 Jul 2025 5,000.00		
9	KHAJAN SINGH (STAFF MEMBER)	11000.00	
	HDFC BANK CC A/C		11000.00
	BEING AMT PAID AGAINST 507082731981KHAJAN SINGH SALARY JUNE 202 HDFCN52025070842275766 08 Jul 2025		
10	JALANDER SINGH	10325.00	
	RANJEET SINGH DRIVER	20000.00	
	ZAMINDARA ENGG. & AUTOS PVT LTD	3500.00	
	HDFC BANK CC A/C		33825.00
	Being Amt Paid 507082750307JSG10325 RANJIT20000 SP 3500 HDFCN52025070842278349 08 Jul 2025		
11	HET RAM	40000.00	
	HDFC BANK CC A/C		40000.00
	BEING AMT PAID AGAIST 507082729245HET SALARY JUNE 2025 HDFCN52025070842272053 08 Jul 2025 4		
12	ANJU	8400.00	
	HDFC BANK CC A/C		8400.00
	BEING AMT PAID AGAINST 507082737379ANJU SALARY JUNE 2025 HDFCN52025070842278536 08 Jul 2025		
13	Insurance Marine Declaration Form	5900.00	
	HDFC BANK CC A/C		5900.00
	BEING AMT PAID AGAINST MARINE INSURANCE 507082753892THE NEW INDIA ASSURANCE CO. HDFCN52025070842280140 08 Jul 2025 5,900.00		
14	SUKHA SINGH (ZEAL MECHANIC)	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST 507082745279SUKHA MECH. SALARY JUNE 25 HDFCN52025070842278738 08 Jul 2025		
15	RANJEET SINGH DRIVER	11000.00	
	HDFC BANK CC A/C		11000.00
	BEING AMT PAID AGAINST 507082743053RANJIT SING DRIVER SALARY JU HDFCN52025070842276044 08 Jul 2025		
16	SURJEET SINGH (STAFF)	11500.00	
	HDFC BANK CC A/C		11500.00
	BEING AMT PAID AGAINST SALARY JUNE 2025 50100417595115-SALARY MONTH OF JUNE 25 507082720106 08 Jul 2025		
17	LOVISH BATRA	21949.00	
	HDFC BANK CC A/C		21949.00
	BEING AMT PAID AGAINST SALARY JUNE 2025 50100417595115-SALARY MONTH OF JUNE 25 507082720106 08 Jul 2025		
18	HDFC BANK CC A/C	52600.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
08/07/2025	B/F	89827092.55	89827092.55
	SHABIR MIRZA		52600.00
	BEING AMT RECD THGH		
	UPI-0557040800040798-ghayasmirza7@okaxis-555545634212-UPI 555545634212 08 Jul 2025		
19	HDFC BANK CC A/C	55000.00	
	SILAGE FACTORY		55000.00
	BEING AMT RECD IMPS-518962101506-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 518962101506 08 Jul 2025		
20	HDFC BANK CC A/C	50800.00	
	KARANVEER SINGH PATHANKOT		50800.00
	BEING AMT RECD THGH		
	UPI-110042663517-karanvirsinghsalaria0000@okaxis-555564546061-UPI 555564546061 08 Jul 2025(40000+10700+100)		
Total :		743372.00	743372.00
	C/F	90570464.55	90570464.55
09/07/2025	B/F	90570464.55	90570464.55
1	MD RANA FORAGE SUPPLIER	80920.00	
	WHEAT STRAW SALE		80920.00
	Bill No.386 Dated : 09/07/2025 MD RANA FORAGE SUPPLIER SLIP NO 12038		
	BALES 228 PATTI 10 BAGS WT 115.60@700/-		
2	WHEAT STRAW PURCHASE	94492.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		94192.80
	KANDA CHARGES INCOME		300.00
	Bill No.12041,12042,12043 Dated : 08/07/2025		
3	HDFC BANK CC A/C	80920.00	
	MD RANA FORAGE SUPPLIER		80920.00
	BEING AMT RECD NEFT Cr-UTIB0000086-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025070963929027		
	UTIBN62025070963929027 09 Jul 2025		
4	HDFC BANK CC A/C	5000.00	
	M/S POOJA SHARMA & ANISH NAG		5000.00
	Being Amt Recd Thgh		
	UPI-50165724911-anishnag9816994464@okaxis-555619798390-UPI 555619798390 09 Jul 2025		
5	Resham Singh Mistri (Mukatsar Sahib)	10000.00	
	HDFC BANK CC A/C		10000.00
	Being Paid Against M1 Spare Parts 507084357422RESHAM SINGH MI AND M2		
	REAPI HDFCN52025070844044967 08 Jul 2025		
6	MARKETING EXP	10250.00	
	99 SOFT SOLUTION ANIT COMPANY		10250.00
	INVOICE NO.#070725 DATED 7/07/2025 99 SOFT SOFT SOLUTION (WEBSITE		
	RENEWAL NE-24-06-2026		
Total :		281582.80	281582.80
	C/F	90852047.35	90852047.35
10/07/2025	B/F	90852047.35	90852047.35
1	SILAGE FACTORY	45180.00	
	WHEAT STRAW SALE		45180.00
	Bill No.387 Dated : 10/07/2025 SILAGE FACTORY SLIP NO. 12046 BALES 210 WT 100.70@450/-		
2	AMEY ENTERPRISES	60865.00	
	WHEAT STRAW SALE		60865.00
	Bill No.388 Dated : 10/07/2025 AMEY ENTERPRISES SLIP NO. 12047 BALES 344		
	WT 129.50@470/-		
3	WHEAT STRAW PURCHASE	35746.00	
	SETHI TRADING COMPANY		35646.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
10/07/2025	B/F	90852047.35	90852047.35
	KANDA CHARGES INCOME		100.00
	Bill No.12044 Dated : 09/07/2025		
4	SANDEEP KUMAR DAWRA (SUPPLIER)	300000.00	
	HDFC BANK CC A/C		300000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025070989351594		
	HDFCR52025070989351594 09 Jul 2025		
5	99 SOFT SOLUTION ANIT COMPANY	10250.00	
	HDFC BANK CC A/C		10250.00
	BEING AMT PAID AGAINST 50709811705699 SOFT SLUTION BILL		
	HDFCN52025071046851854 10 Jul 2025 10,250.00		
6	HDFC BANK CC A/C	46000.00	
	SILAGE FACTORY		46000.00
	BEING AMT RECD THGH IMPS-519162871220-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 519162871220 10 Jul 2025		
Total :		498041.00	498041.00
C/F		91350088.35	91350088.35
11/07/2025	B/F	91350088.35	91350088.35
1	CHAROTAR SILAGE COMPANY	115430.00	
	WHEAT STRAW SALE		115430.00
	Bill No.389 Dated : 11/07/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12049		
	BALES 338 WT 164.90@700/-		
2	SILAGE FACTORY	51734.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		51733.50
	Bill No.390 Dated : 11/07/2025 SILAGE FACTORY SLIP NO. 12050 BALES 231 WT		
	113.70@455/-		
3	ISHIKA AGRO TECH	47999.95	
	WHEAT STRAW SALE		47999.95
	Bill No.391 Dated : 11/07/2025 ISHIKA AGRO TECH SLIP NO. 12048 BALES		
	101.00@470/-		
4	MASTER DAIRY EQUIPMENTS PVT LTD	58186.00	
	WHEAT STRAW SALE		58186.00
	Bill No.392 Dated : 11/07/2025 MASTER DAIRY EQUIPMENTS PVT LTD SLIP NO.		
	12051 BALES 337 WT 123.80@470/-		
5	WHEAT STRAW PURCHASE	59790.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		59690.00
	KANDA CHARGES INCOME		100.00
	Bill No.12045 Dated : 10/07/2025		
6	WHEAT STRAW PURCHASE	43821.00	
	SHREE ADOL GREEN ENERGY		43821.00
	Bill No.246 Dated : 08/07/2025 QTL 108.20@405		
7	MACHINE REPAIR EXP (50 KG NO 2)	10296.00	
	SANGEET BROTHERS		10296.00
	BILL NILL 127 DATED 07/07/2025 SANGEET BROTHERS 78 LTR HYD. OIL @		
	111.86		
8	HDFC BANK CC A/C	115430.00	
	CHAROTAR SILAGE COMPANY		115430.00
	Being Amt Recd Thgh 99909879505540-TPT-payment-CHAROTAR SILAGE		
	COMPANY 000418029429 11 Jul 2025		
9	REPAIR & MAINTANCE	2018.00	
	SANDEEP TRADERS		2018.00
	BILL NO. 03 DATED 01/04/205 SANDEEP TRADERS (MILL PARTS ROLLER		
	AND WELDING ROD 308LA1)		
10	MACHINE REPAIR EXP (50KG NO 1)	4973.50	

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11/07/2025	B/F	91350088.35	91350088.35
	MACHINE REPAIR EXP (50 KG NO 2)	4973.50	
	SANDEEP TRADERS		9947.00
	BILL NO. 24 DATED 17/05/2024 SANDEEP TRADERS (SEAL,WIPER,150,RUBBUR RING, WIPER 160 ,CHEVRON SEAL SET,GUIDE STRIP HARD GREEN 20*3, GUIDE STRIP HARD GREEN 15*3 ,CHAVRON SEAL SET 160.180		
11	MACHINE REPAIR EXP (50 KG NO 2)	4366.00	
	SANDEEP TRADERS		4366.00
	BILL NO. 29 DATED 28/05/2024 PATA REPAIR SANDEEP TRADERS		
12	MACHINE REPAIR EXP (50KG NO 1)	2077.00	
	SANDEEP TRADERS		2077.00
	BILL NO. 67 DATED 02/09/2024 SANDEEP TRADERS		
13	MACHINE REPAIR EXP (50KG NO 1)	4400.00	
	MACHINE REPAIR EXP (50 KG NO 2)	4084.00	
	SANDEEP TRADERS		8484.00
	BILL NO. 73 DATED 10/09/2024 SANDEEP TRADERS (DIRCTIONAL VALVE YUKEN ,TEKNIC EMERGENCY PUSH BUTTON AND KAWLA , PIPE WRENCH, SALI WRENCH CHABI 30*32		
14	HDFC BANK CC A/C	11000.00	
	AMEY ENTERPRISES		11000.00
	BEING AMT RECD THGH AMEY ENTERPRISES VIDE BILL NO. 388 DATED 10 /07/2025 PAYMENT RECD AGAINST T.P. UPI-0375000100135843-9418902001@ptyes-687587319938-Sent using Paytm UPI 687587319938 10 Jul 2		
15	AMEY ENTERPRISES	31135.00	
	TOORI HANDLING CHARGES		31135.00
	BEING CREDIT BAL. TRFD AGAINST T.P. VIDE BILL NO. 388 DATED 10/07/2025		
16	HDFC BANK CC A/C	100000.00	
	SILAGE FACTORY		100000.00
	Being Amt Recd Thgh IMPS-519263444059-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat atraw pmt 519263444059 11 Jul 2025		
17	HDFC BANK CC A/C	28000.00	
	ISHIKA AGRO TECH		28000.00
	Being Amt Recd Thgh UPI-ISHIKA AGRO TECH-9810055899@ptyes-SBIN0003069-288043647516-Sent using Paytm U 288043647516 11 Jul 2025		
18	Anant Dairy Farm	12460.00	
	TOORI HANDLING CHARGES		12460.00
	BEING AMT TRFD VIDE BILL NO. 311 DATED 19/06/2025 AGAINST T.P.		
19	Uttaranchal tirth vikash parishad rishikesh	6700.00	
	TOORI HANDLING CHARGES		6700.00
	BEING AMT TRFD VIDE BILL 382 DATED 07/07/2025 AGAINST T.P. UTVP		
20	HDFC BANK CC A/C	58200.00	
	MASTER DAIRY EQUIPMENTS PVT LTD		58200.00
	BEING AMT RECD BEHALF ON MASTER DAIRY 50200052531462-TPT-Master Dairey-BEHAL FRUIT COMPANY 000235287300 11 Jul 2025		
Total :		777073.95	777073.95
C/F		92127162.30	92127162.30
12/07/2025	B/F	92127162.30	92127162.30
1	Javid Khan S/o Bhikhubhai Chauhan	62400.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		62399.91
	Bill No.393 Dated : 12/07/2025 Javid Khan S/o Bhikhubhai Chauhan SLIP NO. 12055 BALES 264 WT 127.30@490.180/-		

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S.No.	Particulars	Dr. Amount	Cr. Amount
12/07/2025	B/F	92127162.30	92127162.30
2	SHARMA GENERAL STORE	57450.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		57449.89
	Bill No.394 Dated : 12/07/2025 SHARMA GENERAL STORE SLIP NO. 12053 BALES 337 WT 122.20@470.130/-		
3	PARAS RAM THAKUR	61300.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		61299.91
	Bill No.395 Dated : 12/07/2025 PARAS RAM THAKUR SLIP NO. 12057 BALES 347 WT 123.70@495.553/-		
4	SILAGE FACTORY	52962.00	
	WHEAT STRAW SALE		52962.00
	Bill No.396 Dated : 12/07/2025 SILAGE FACTORY SLIP NO. 12054 BALES 240 WT 116.40@455/-		
5	SILAGE FACTORY	51461.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		51460.50
	Bill No.397 Dated : 12/07/2025 SILAGE FACTORY SLIP NO. 12062 BALES 240 WT 113.10@455/-		
6	WHEAT STRAW PURCHASE	2140.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		2040.00
	KANDA CHARGES INCOME		100.00
	Bill No.12052 Dated : 11/07/2025		
7	MACHINE REPAIR EXP (50KG NO 1)	4012.00	
	PS MANUFACTURING CO.		4012.00
	BILL PS/00011/25-26 DATED 28/06/2025 P.S. MANUFACTURING (COIL AND SMPS)		
8	MACHINE REPAIR EXP (50KG NO 1)	2419.00	
	PS MANUFACTURING CO.		2419.00
	BILL NO. PS/00014/24-26 DATED 03/07/2025 P.S. M (ADOPTER, FLANGE 0		
9	MACHINE REPAIR EXP. (35 KG NO 03)	22420.00	
	PS MANUFACTURING CO.		22420.00
	BILL NO. PS/00015/ 25-26 DATED 09/07/2025 (FILTER AND PUMP KIT)		
10	MACHINE REPAIR EXP (50KG NO 1)	11564.00	
	PS MANUFACTURING CO.		11564.00
	BILL NO. PS/00016/25-26 DATED 17/07/2025 PSM (DIRCTION VALVE & LIMIT SWITCH)		
11	MACHINE REPAIR EXP. (35 KG NO 03)	3540.00	
	M/S GURDEEP SINGH AGRICULTURE WORKS (2024-2025)		3540.00
	BILL NO. GSAW/ 002/25-26/ GURDEEO SINGH AGRICULTURE WORKS (LIMIT SWITCH)		
12	MACHINE REPAIR EXP (50 KG NO 2)	3422.00	
	PS MANUFACTURING CO.		3422.00
	BILL NO. PS/00043/24-25 DATED 28/11/2025 (RULE)		
13	MACHINE REPAIR EXP (50KG NO 1)	14000.00	
	RESHAM SINGH (FORMEN)		14000.00
	BEING AMT 1 14 GALLAN PUMP KIT AND LABOUR (11500+2500)		
14	MACHINE REPAIR EXP (50 KG NO 2)	13000.00	
	RESHAM SINGH (FORMEN)		13000.00
	BIENG AMT 1 14 GALLAN PUMP KIT AND FITTING LABOUR (11500+1500)		
15	TOORI HANDLING CHARGES	200000.00	
	HDFC BANK CC A/C		200000.00
	BEING AMT PAID BEHAL TRANSPOTER 50200052531462-B.NO299 307 314 318 322 366 507121466684 12 Jul 2025		
16	RAKESH SINGH S/O PARAMJEET SINGH	6278.00	

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12/07/2025	B/F	92127162.30	92127162.30
	HDFC BANK CC A/C		6278.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507121468912RAKESH SINGH S		
	O PARAMJEET S HDFCN52025071252150603 12 Jul 2025		
17	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	135952.00	
	HDFC BANK CC A/C		135952.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507121471069VIJAY KUMAR S		
	O KEWAL KRISHA HDFCN52025071252150604 12 Jul 2025		
18	SANDEEP KUMAR DAWRA (SUPPLIER)	200000.00	
	HDFC BANK CC A/C		200000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507121472072SANDEEP		
	KUMAR TOORI PAYMENT HDFCN52025071252147425 12 Jul 2025		
19	SHREE ADOL GREEN ENERGY	43821.00	
	HDFC BANK CC A/C		43821.00
	BEING AMT PAID AGAINST TOORI BALES PAYMENT 507121470066SHREE		
	ADOL GREEN ENERGY HDFCN52025071252150607 12 Jul 2025		
20	HDFC BANK CC A/C	57450.00	
	SHARMA GENERAL STORE		57450.00
	Being Amt Recd Behalf On Sharma General Store UPI-RADHA SHARMA WO SH		
	V-vinod1245367-1@okicici-JAKA0GRAMEN-555930556111-UPI 555930556111 12		
	Jul 2025(30450+27000)		
21	HDFC BANK CC A/C	61300.00	
	PARAS RAM THAKUR		61300.00
	BEING AMT RECD THGH UPI-LAJYA		
	DEVI-lajya586@okaxis-SBIN0051410-555912722587-UPI 555912722587 12 Jul		
	2025		
22	HDFC BANK CC A/C	105000.00	
	SILAGE FACTORY		105000.00
	BEING AMT RECD THGH IMPS-519363988716-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 519363988716 12 Jul 2025		
Total :		1171891.00	1171891.00
C/F		93299053.30	93299053.30
13/07/2025	B/F	93299053.30	93299053.30
1	SILAGE FACTORY	50186.00	
	WHEAT STRAW SALE		50186.00
	Bill No.398 Dated : 13/07/2025 SILAGE FACTORY SLIP NO. 12064 BALES 240 WT		
	109.10@460/-		
2	Kailash Udhyog	61241.00	
	WHEAT STRAW SALE		61241.00
	Bill No.399 Dated : 13/07/2025 Kailash Udhyog SLIP NO. 12069 BALES		
	130.30@470/-		
3	VIJAY KUMAR S/O MOHAN LAL	53500.00	
	WHEAT STRAW SALE		53500.00
	Bill No.400 Dated : 13/07/2025 VIJAY KUMAR S/O MOHAN LAL SLIP NO. 12067		
	BALES BAGS 108 PATTI BALES 157 WT 107.00@500/-		
4	CHAROTAR SILAGE COMPANY	115272.00	
	WHEAT STRAW SALE		115272.00
	Bill No.401 Dated : 13/07/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12068		
	BALES 347 WT 160.10@720/-		
5	WHEAT STRAW PURCHASE	30048.00	
	SETHI TRADING COMPANY		29948.00
	KANDA CHARGES INCOME		100.00
	Bill No.12059 Dated : 12/07/2025		
6	WHEAT STRAW PURCHASE	50456.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		50356.00

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13/07/2025	B/F	93299053.30	93299053.30
	KANDA CHARGES INCOME		100.00
	Bill No.12060 Dated : 12/07/2025		
7	WHEAT STRAW PURCHASE	54144.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		54044.00
	KANDA CHARGES INCOME		100.00
	Bill No.12061 Dated : 12/07/2025		
8	HDFC BANK CC A/C	83540.00	
	Kailash Udhyog		83540.00
	Being Amt Recd Thgh NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025071379555668 SBINN52025071379555668 13 Jul 2025		
9	Kailash Udhyog	22310.00	
	TOORI HANDLING CHARGES		22310.00
	BEING AMT TRFD AGAINST T.P. VIDE BILL NO. 399 DATED 13/07/2025 KAILASH UDHYOG		
10	HDFC BANK CC A/C	53500.00	
	VIJAY KUMAR S/O MOHAN LAL		53500.00
	BEING AMT RECD BEHALF ON VIJAY KUMAR S/O MOHAN LAL RAJORI 50200052531462-TPT-Sunder mani vijay kumar-BEHAL FRUIT COMPANY 000109279636 13 Jul 2025		
11	HDFC BANK CC A/C	115300.00	
	CHAROTAR SILAGE COMPANY		115300.00
	BEING AMT RECD THGH 50200091448440-TPT-Payment-CHAROTAR SILAGE COMPANY 000344356727 13 Jul 2025 115,300.00		
Total :		689497.00	689497.00
C/F		93988550.30	93988550.30
14/07/2025	B/F	93988550.30	93988550.30
1	KASHMIR DAIRY SOLUTIONS	58000.00	
	WHEAT STRAW SALE		58000.00
	Bill No.402 Dated : 14/07/2025 KASHMIR DAIRY SOLUTIONS SLIP NO. 12075 BALES 348 WT 116@500/-		
2	RANA TRADING ANAND	84000.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		83999.99
	Bill No.403 Dated : 14/07/2025 RANA TRADING ANAND SLIP NO. 12077 BALES 240 WT 113.50@740.088/-		
3	SALIM BHAI A. THEBA	55400.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		55399.95
	Bill No.404 Dated : 14/07/2025 SALIM BHAI A. THEBA SLIP NO. 12076 BALES 176 PATTI 88 BALES BAGS WT 110.50@501.357/-		
4	WHEAT STRAW PURCHASE	48224.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		48124.00
	KANDA CHARGES INCOME		100.00
	Bill No.12065 Dated : 13/07/2025		
5	WHEAT STRAW PURCHASE	161092.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		160692.00
	KANDA CHARGES INCOME		400.00
	Bill No.12066,12070,12071,12072 Dated : 13/07/2025		
6	HDFC BANK CC A/C	14000.00	
	M/S POOJA SHARMA & ANISH NAG		14000.00
	BEING AMT RECD THGH UPI-50165724911-anishnag9816994464@okaxis-519563019140-UPI 519563019140 14 Jul 2025		
7	HDFC BANK CC A/C	58000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
14/07/2025	B/F	93988550.30	93988550.30
	KASHMIR DAIRY SOLUTIONS		58000.00
	Being Amt Recd Thgh NEFT Cr-JAKA0AWANTI-KASHMIR DAIRY SOLUTIONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025071401025811 JAKAN12025071401025811 14 Jul 2025		
8	HDFC BANK CC A/C	84000.00	
	RANA TRADING ANAND		84000.00
	Being Amt Recd Thgh UPI-83580100008550-arifrana1130-1@okicici-519575494029-UPI 519575494029 14 Jul 2025		
9	HDFC BANK CC A/C	55400.00	
	SALIM BHAI A. THEBA		55400.00
	BEING AMT RECED 50200111055501-TPT-55400-THEBA SALIMKHAN ALIMOHAMMAD001045190280 14 Jul 2025		
Total :		618116.00	618116.00
	C/F	94606666.30	94606666.30
15/07/2025	B/F	94606666.30	94606666.30
1	GRASSLAND GOLD AGRI PRIVATE LTD.	55947.00	
	WHEAT STRAW SALE		55947.00
	Bill No.405 Dated : 15/07/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO. 12080 BALES 240 WT 109.70@510/-		
2	RANA TRADING ANAND	82425.00	
	WHEAT STRAW SALE		82425.00
	Bill No.406 Dated : 15/07/2025 RANA TRADING ANAND SLIP NO. 12081 BALES 237 WT 109.90@750/-		
3	WHEAT STRAW PURCHASE	48246.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		48146.00
	KANDA CHARGES INCOME		100.00
	Bill No.12073 Dated : 14/07/2025		
4	WHEAT STRAW PURCHASE	57824.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		57724.00
	KANDA CHARGES INCOME		100.00
	Bill No.12078 Dated : 14/07/2025		
5	Resham Singh Mistri (Mukatsar Sahib)	10000.00	
	RESHAM SINGH (FORMEN)		10000.00
	Being Credit Bal. Trfd		
6	SANDEEP KUMAR DAWRA (SUPPLIER)	300000.00	
	HDFC BANK CC A/C		300000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025071591035263 HDFCR52025071591035263 15 Jul 2025		
7	SETHI TRADING COMPANY	65594.00	
	HDFC BANK CC A/C		65594.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507156109221SETHI TRADING CO. TOORI PAYM HDFCN52025071556925574 15 Jul 2025		
8	DASHMESH AGRII WORKS	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST WELDING WORK AND LETH WORK 507156091639DASHMESH AGRO RAMESH ADDA WE HDFCN52025071556928594 15 Jul 2025		
9	Balwinder Singh S/o Harnek Singh	76131.50	
	HDFC BANK CC A/C		76131.50
	BEING AMT PAID AGAINST TOORI PAYMENT 507156126413BALWINDER SINGH TOORI PAYMEN HDFCN52025071556928599 15 Jul 2025		
10	PS MANUFACTURING CO.	30000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
15/07/2025	B/F	94606666.30	94606666.30
	HDFC BANK CC A/C		30000.00
	BEING AMT PAID AGAINST SPARE PARTS PAYMENT 507156137595PS MANUFATURING M1 M2 AND M3 HDFCN52025071556924549 15 Jul 2025		
11	RESHAM SINGH (FORMEN)	17200.00	
	HDFC BANK CC A/C		17200.00
	BEING AMT PAID AGAINST M1&M2 REPAIR 507156118058VIJAY KUMAR S O KEWAL KRISHA HDFCN52025071556927356 15 Jul 2025		
12	RESHAM SINGH (FORMEN)	20000.00	
	Resham Singh Mistri (Mukatsar Sahib)		20000.00
	Being Amt Trfd Resham Singh A/c		
13	ASHOK KUMAR S/O HARKRISHAN	8117.50	
	HDFC BANK CC A/C		8117.50
	BEING AMT PAID AGAINST TOORI PAYMENT 507156159867ASHOK KUMAR S O KRISHAN LAL HDFCN52025071556928926 15 Jul 2025		
14	SUKHDEEP SINGH S/O BALWINDER SINGH (WS-SUPPLIER)	11995.00	
	HDFC BANK CC A/C		11995.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507156150971SUKHDEEP SINGH TOORI PAYMENT HDFCN52025071556928927 15 Jul 2025		
15	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507156150971SUKHDEEP SINGH TOORI PAYMENT HDFCN52025071556928927 15 Jul 2025		
16	MACHINE REPAIR EXP (50KG NO 1)	400.00	
	MACHINE REPAIR EXP (50 KG NO 2)	400.00	
	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)		800.00
	BILL NO. 36 DATED 13/07/2025 HARJINDER SINGH ELECTRIC WORK M1 & M2		
17	HDFC BANK CC A/C	55947.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		55947.00
	BEING AMT RECD THGH 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000283213867 15 Jul 2025		
18	HDFC BANK CC A/C	82425.00	
	RANA TRADING ANAND		82425.00
	BEING AMT RECD THGH UPI-83580100008550-arifrana1130-1@okicici-556274497302-UPI 556274497302 15 Jul 2025		
Total :		1032652.00	1032652.00
C/F		95639318.30	95639318.30
16/07/2025	B/F	95639318.30	95639318.30
1	RAMESH KUMAR S/O BALAK RAM	58170.00	
	WHEAT STRAW SALE		58170.00
	Bill No.407 Dated : 16/07/2025 RAMESH KUMAR S/O BALAK RAM Slip No. 12079 BALES 316 WT 110.80@525/-		
2	SHARMA GENERAL STORE	62200.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		62199.91
	Bill No.408 Dated : 16/07/2025 SHARMA GENERAL STORE SLIP NO. 12083 BALES 160 PATTI ,BAGS 107 WT 113.10@549.955/		
3	MD RANA FORAGE SUPPLIER	89325.00	
	WHEAT STRAW SALE		89325.00
	Bill No.409 Dated : 16/07/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12084 BALES 249 WT 119.10@750/-		
4	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	57500.00	
	ROUND OFF		0.03

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S.No.	Particulars	Dr. Amount	Cr. Amount
16/07/2025	B/F	95639318.30	95639318.30
	WHEAT STRAW SALE		57499.97
	Bill No.410 Dated : 16/07/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 12085 BALES 231 WT 108.20@531.423/-		
5	WHEAT STRAW PURCHASE	55360.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		55260.00
	KANDA CHARGES INCOME		100.00
	Bill No.12082 Dated : 15/07/2025		
6	WHEAT STRAW PURCHASE	1766.60	
	SANDEEP KUMAR DAWRA (SUPPLIER)		1766.60
	Bill No.12004 Dated : 04/07/2025 QTL 160.60@11 ACTUAL RATE 306 ENTER 295 DIFF RS 11 NOW RECTIFY		
7	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025071640778677 UTIBN62025071640778677 16 Jul 2025		
8	HDFC BANK CC A/C	53171.00	
	RAMESH KUMAR S/O BALAK RAM		53171.00
	Being Amt Recd Behalf On Ramesh Kumar UPI-06540110063552-rg1436802-5@okaxis-519711815284-UPI 519711815284 16 Jul 2025		
9	HDFC BANK CC A/C	62200.00	
	SHARMA GENERAL STORE		62200.00
	BEING AMT RECD BEHALF ON SHARMA GENERAL STORE UPI-VINOD KUMAR SO SH SA-9622354131@ptyes-JAKA0GRAMEN-687848835033-Sent using Paytm U 687848835033 16 Jul 2025		
10	HDFC BANK CC A/C	57500.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		57500.00
	BEING AMT RECD THGH IMPS-519720198920-PATEL MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxxx0146-IMPS 519720198920 16 Jul 2025		
Total :		597192.60	597192.60
C/F		96236510.90	96236510.90
17/07/2025	B/F	96236510.90	96236510.90
1	MD RANA FORAGE SUPPLIER	52790.00	
	ROUND OFF	0.40	
	WHEAT STRAW SALE		52790.40
	Bill No.411 Dated : 17/07/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12087 BALES 216 WT 101.10@520/-		
2	MD RANA FORAGE SUPPLIER	78736.00	
	WHEAT STRAW SALE		78736.00
	Bill No.412 Dated : 17/07/2025 MD RANA FORAGE SUPPLIER SLIP NO.12090 BALES 216 WT 103.60@760/-		
3	JAHANGEER GUL	60100.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		60099.93
	Bill No.413 Dated : 17/07/2025 JAHANGEER GUL SLIP NO. 12088 BALES 182 BAGS +105 PATTI WT111.20@540/-		
4	M/S POOJA SHARMA & ANISH NAG	60599.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		60598.91
	Bill No.414 Dated : 17/07/2025 M/S POOJA SHARMA & ANISH NAG SLIP NO. 12092 BALES 335 WT 115.30@525.576/-		
5	Home dairy farm	64000.00	
	ROUND OFF		0.09

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S.No.	Particulars	Dr. Amount	Cr. Amount
17/07/2025	B/F	96236510.90	96236510.90
	WHEAT STRAW SALE		63999.91
	Bill No.415 Dated : 17/07/2025 Home dairy farm SLIP NO. 12094 BALES BAGS 309 PATTI BALES 24 WT 116.70@548.414/-		
6	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025071751532924 UTIBN62025071751532924 17 Jul 2025		
7	HDFC BANK CC A/C	54700.00	
	JAHANGEER GUL		54700.00
	Being Amt Recd UPI-JAHANGEER GUL-jahangeergull@axl-SBIN0018694-886463575993-TUDDI NOW BAL 36k 886463575993 17 Jul 2025(24700+10000+10000+10000)		
8	HDFC BANK CC A/C	20851.00	
	MD RANA FORAGE SUPPLIER		20851.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025071753619952 UTIBN62025071753619952 17 Jul 2025		
9	MACHINE REPAIR EXP. (35 KG NO 03)	6864.00	
	SANGEET BROTHERS		6864.00
	BILL NO. 120 DATED 02/07/2025 2 BUCKET HYDROLIC OIL SANGEET BROTHER TOP UP M3		
10	MACHINE REPAIR EXP (50 KG NO 2)	6732.00	
	SANGEET BROTHERS		6732.00
	BILL NO. 129 DATED 08/07/2025 SANGEET BROTHER 2 BUCKETS HYDROLIC OIL TOP UP M2		
11	LOADER EXP A/C Old	17632.00	
	SANGEET BROTHERS		17632.00
	BILL NO. 11297 DATED 08/07/2025 SANGEET BROTHER 200 DIESEL FOR LOADER		
12	FUEL EXP	5718.00	
	SANGEET BROTHERS		5718.00
	BILL NO. 11335 & 10669 SANGEET BROTHERS (27.86+37) 54.86 FOR ETIOS PB22Y6685 VISIT SIRSA AND DAILY USE		
13	HDFC BANK CC A/C	5400.00	
	JAHANGEER GUL		5400.00
	BEING AMT RECD THGH UPI-JAHANGEER GUL-jahangeergull@axl-SBIN0018694-522646028124-total 60k nill 522646028124 17 Jul 2025		
14	HDFC BANK CC A/C	41500.00	
	M/S POOJA SHARMA & ANISH NAG		41500.00
	Being Amt Recd Thgh BUPI-7603095079-ashishnag679@okaxis-556444231169-UPI 556444231169 17 Jul 2025		
15	HDFC BANK CC A/C	43000.00	
	Home dairy farm		43000.00
	BEING AMT RECD NEFT Cr-JAKA0ECNBAL-CHESFEEDA WANI-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025071701029630 JAKAN12025071701029630 17 Jul 2025(36500+6500)		
Total :		618622.40	618622.40
C/F		96855133.30	96855133.30
18/07/2025	B/F	96855133.30	96855133.30
1	Amayra Nutritions	63100.00	
	ROUND OFF		0.08

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S.No.	Particulars	Dr. Amount	Cr. Amount
18/07/2025	B/F	96855133.30	96855133.30
	WHEAT STRAW SALE		63099.92
	Bill No.416 Dated : 18/07/2025 Amayra Nutritions SLIP NO. 12097 BALES 336 WT 116.70@540.702/-		
2	MD RANA FORAGE SUPPLIER	58905.00	
	WHEAT STRAW SALE		58905.00
	Bill No.417 Dated : 18/07/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12098 BALES 240 WT 112.20@525/-		
3	CHAROTAR SILAGE COMPANY	91615.00	
	WHEAT STRAW SALE		91615.00
	Bill No.418 Dated : 18/07/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12101 BALES 262 WT 125.50@730/-		
4	MD RANA FORAGE SUPPLIER	54007.00	
	WHEAT STRAW SALE		54007.00
	Bill No.419 Dated : 18/07/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12103 BALES 215 WT 101.90@530/-		
5	WHEAT STRAW PURCHASE	143820.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		143420.00
	KANDA CHARGES INCOME		400.00
	Bill No.12089,12091,12095,12096 Dated : 17/07/2025		
6	LABOUR ON PRODUCTION	134401.00	
	LOADER EXP A/C Old	5250.00	
	LOADING EXP	50976.00	
	BOHAD SINGH (CONTRACTOR)		190627.00
	BEING AMT PAID BOHAD SINGH FOR PRODUCTION LABOUR ,NIGHT LOADER AND LOADING BILL 01 JULY TO 15 JULY 2025		
7	BOHAD SINGH (CONTRACTOR)	1906.00	
	TDS U/S (194C)		1906.00
	BEING TDS ON RS 190627/@1% BOHAD SINGH CONTACTOR		
8	BOHAD SINGH (CONTRACTOR)	190700.00	
	HDFC BANK CC A/C		190700.00
	BEING AMT PAID BOHAD SINGH AGAINST PRODUCTION , NIGHT LOADER DRIVER AND LOADING BILL 01 JULY TO 15 JULY 2025 18 Jul 2025 50100768098273-LABOUR BILL 01 JULY 15 JU 507189534120 18 Jul 2025		
9	HDFC BANK CC A/C	90000.00	
	MD RANA FORAGE SUPPLIER		90000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025071862808788 UTIBN62025071862808788 18 Jul 2025		
10	HDFC BANK CC A/C	63100.00	
	Amayra Nutritions		63100.00
	BEING AMT RECD THGH 50200090541930-TPT-Amayra Nutritions-AMAYRA NUTRITIONS 000188721811 18 Jul 2025		
11	Packaging Bags (boori)	56266.00	
	SAUBHAGYA ENTERPRISES		56266.00
	BILL NO. 30 DATED 11/07/2025 BAGS 2657 @16.99/ PER BAGS AND FLAP 3923 @3.30 PER FLAP		
12	HDFC BANK CC A/C	91600.00	
	CHAROTAR SILAGE COMPANY		91600.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000105079356 18 Jul 2025		
13	SANDEEP KUMAR DAWRA (SUPPLIER)	300000.00	
	HDFC BANK CC A/C		300000.00
	Being Amt Paid Thgh RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025071892370503 HDFCR52025071892370503 18 Jul 2025		
14	SAUBHAGYA ENTERPRISES	100000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
18/07/2025	B/F	96855133.30	96855133.30
	HDFC BANK CC A/C		100000.00
	Being Amt Paid Against Bages Payment 507181167583SAUBHAGYA BAGS PAYMENT HDFCN52025071863197856 18 Jul 2025		
15	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	100000.00	
	HDFC BANK CC A/C		100000.00
	Being Amt Paid Against Toori Payment 507181177346VIJAY KUMAR S O KEWAL KRISHA HDFCN52025071863193740 18 Jul 2025		
16	PLASTIC STRAP A/C	139150.00	
	GUJARAT TRADERS		139150.00
	Bill No57 Dated 18/07/2025 Gujarat Traders 50 Bundles Per Patti Cost Rs 2.31/-		
17	HDFC BANK CC A/C	25000.00	
	MD RANA FORAGE SUPPLIER		25000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025071865678936 UTIBN62025071865678936 18 Jul 2025		
Total :		1759796.00	1759796.00
C/F		98614929.30	98614929.30
19/07/2025	B/F	98614929.30	98614929.30
1	JOGINDER SINGH S/O NARAYAN SINGH	60000.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		59999.95
	Bill No.420 Dated : 19/07/2025 JOGINDER SINGH S/O NARAYAN SINGH SLIP NO. 12106 BALES 213 BAGS 80 BALES PATTI WT 110.70@542/-		
2	RANA TRADING ANAND	87700.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		87699.90
	Bill No.421 Dated : 19/07/2025 RANA TRADING ANAND SLIP NO. 12105 BALES 240 WT 111.10@789.378/-		
3	CHAROTAR SILAGE COMPANY	79454.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		79453.50
	Bill No.422 Dated : 19/07/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12108 BALES 228 WT 108.10@735/-		
4	SILAGE FACTORY	53865.00	
	WHEAT STRAW SALE		53865.00
	Bill No.423 Dated : 19/07/2025 SILAGE FACTORY SLIP NO. 12109 BALES 222 WT 102.60@525/-		
5	SILAGE FACTORY	52572.00	
	WHEAT STRAW SALE		52572.00
	Bill No.424 Dated : 19/07/2025 SILAGE FACTORY SLIP NO. 12112 BALES 222 WT 101.10@525/-		
6	WHEAT STRAW PURCHASE	121516.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		121216.00
	KANDA CHARGES INCOME		300.00
	Bill No.12099,12100,120102 Dated : 18/07/2025		
7	HDFC BANK CC A/C	55000.00	
	JOGINDER SINGH S/O NARAYAN SINGH		55000.00
	BEING AMT RECD THGH UPI-4113002100001991-jogindertanwar7762@oksbi-520071447256-UPI 520071447256 19 Jul 2025(30000+25000)		
8	HET RAM (IMP A/C)	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID FOR 507181187837HET RAM FOR OFFICE EXP. HDFCN52025071963388410 19 Jul 2025		
9	SANGEET BROTHERS	50000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
19/07/2025	B/F	98614929.30	98614929.30
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST 507181160692SANGEET BROTHERS DIESEL		
	PAYM HDFCN52025071963397089 19 Jul 2025		
10	MISC EXP A/C	8490.00	
	RAJIV FOAM EMPORIUM		8490.00
	BILL NO. GST-454 DATED 16/07/2025 (SAFA CLOTH 11MTR, RS 3575 6 FOAM SHEET RS 1080, POLYGRIP SR 709 5 LTR SR RS 1750, FOAM SHEET 2 SHEET 4MM FOAM RS 85, AND LABOUR RS 2000/-		
11	MARKETING EXP	10385.00	
	VIDUR VIKRAM AHUJA IMPREST A/C		10385.00
	BEING AMT OF HOTEL FARE VIDUR AHUJA AT AHMEDABAD		
12	MARKETING EXP	19585.00	
	VIDUR VIKRAM AHUJA IMPREST A/C		19585.00
	BEING AMT OF AIR TICKET FARE MR. VIDUR AHUJA CHD TO AHMEDABAD		
13	TRAVELLING EXP (CROP)	1940.00	
	RANJEET SINGH DRIVER		1940.00
	BEING T.A. BILL RANJEET DRIVER DATED 04/07/2025 TO 15/07/2025 FZK CHD		
14	SANDEEP TRADERS	50839.00	
	MACHINE REPAIR EXP (50KG NO 1)		25419.50
	MACHINE REPAIR EXP (50 KG NO 2)		25419.50
	CREDIT NO. 01 DATED 19/07/2025 SANDEEP TRADERS RETURN PARTS M1 & M2		
15	HDFC BANK CC A/C	87700.00	
	RANA TRADING ANAND		87700.00
	Being Amt Recd UPI-83580100008550-arifrana1130-1@okicici-520076245843-UPI 520076245843 19 Jul 2025		
16	HDFC BANK CC A/C	79450.00	
	CHAROTAR SILAGE COMPANY		79450.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000133312633 19 Jul 2025		
17	HDFC BANK CC A/C	160000.00	
	SILAGE FACTORY		160000.00
	BEING AMT RECD THGH IMPS-520066873847-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 520066873847 19 Jul 2025		
18	VIDUR VIKRAM AHUJA IMPREST A/C	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT AGAINST CREDIT BAL. Chq Paid-TRANSFER IN-CREDIT CARDS 000000001244 19 Jul 2025		
Total :		1038496.00	1038496.00
C/F		99653425.30	99653425.30
20/07/2025	B/F	99653425.30	99653425.30
1	SILAGE FACTORY	51584.00	
	WHEAT STRAW SALE		51584.00
	Bill No.425 Dated : 20/07/2025 SILAGE FACTORY SLIP NO. 12114 BALE 220 WT 99.20@520/-		
2	KASHMIR DAIRY SOLUTIONS	62169.00	
	WHEAT STRAW SALE		62169.00
	Bill No.426 Dated : 20/07/2025 KASHMIR DAIRY SOLUTIONS SLIP NO. 12116 BALE 337 WT 121.90@510/-		
3	SILAGE FACTORY	46696.00	
	WHEAT STRAW SALE		46696.00
	Bill No.427 Dated : 20/07/2025 SILAGE FACTORY SLIP NO. 12117 BALES 198 WT 89.80@520/-		
4	VIKRAM ADITYA AHUJA (FARM) HUF	6650.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
20/07/2025	B/F	99653425.30	99653425.30
	WHEAT STRAW SALE		6650.00
	Bill No.428 Dated : 20/07/2025 VIKRAM ADITYA AHUJA (FARM) HUF SLIP NO. 12124 BALES 30 WT 13.30@500/-		
5	SILAGE FACTORY	55860.00	
	WHEAT STRAW SALE		55860.00
	Bill No.429 Dated : 20/07/2025 SILAGE FACTORY SLIP NO. 12120 BALES 240 WT 106.40@525/-		
6	SURINDER SINGH BAROTIWAL	89700.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		89699.95
	Bill No.430 Dated : 20/07/2025 SURINDER SINGH BAROTIWAL SLIP NO. 12118 BALES 338 WT 119.70@749.373/-		
7	WHEAT STRAW PURCHASE	50184.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		50084.00
	KANDA CHARGES INCOME		100.00
	Bill No.12107 Dated : 19/07/2025		
8	WHEAT STRAW PURCHASE	118499.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		118199.00
	KANDA CHARGES INCOME		300.00
	Bill No.12110,12111,12113 Dated : 19/07/2025		
9	HDFC BANK CC A/C	5000.00	
	SURINDER SINGH BAROTIWAL		5000.00
	BEING AMT RECD		
	UPI-2558000110415150-anitasurinder143@okicici-556723925210-UPI 556723925210		
	20 Jul 2025(4500+500)		
10	HDFC BANK CC A/C	10000.00	
	ABDUL QAYOOM PATHAN S/O JALAL UDDIN PATHAN		10000.00
	BEING AMT RECD BEHALF ON ABDUL QAYOOM PATHAN		
	UPI-0088010100000322-9419437252@jkb-520100404051-qp 520100404051 20 Jul 2025		
11	HDFC BANK CC A/C	62169.00	
	KASHMIR CHAND S/O HIRA RAM		62169.00
	Being Amt Recd Thgh NEFT Cr-JAKA0AWANTI-KASHMIR DAIRY SOLUTIONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025072001012920 JAKAN12025072001012920 20 Jul 2025		
12	KASHMIR CHAND S/O HIRA RAM	62169.00	
	KASHMIR DAIRY SOLUTIONS		62169.00
	NEFT Cr-JAKA0AWANTI-KASHMIR DAIRY SOLUTIONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025072001012920 JAKAN12025072001012920 20 Jul 2025		
13	HDFC BANK CC A/C	110000.00	
	SILAGE FACTORY		110000.00
	Being Amt Recd Thgh IMPS-520167130865-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 520167130865 20 Jul 2025		
14	HDFC BANK CC A/C	84700.00	
	SURINDER SINGH BAROTIWAL		84700.00
	BEING AMT RECD UPI-ANIL KUMAR-7018091775@sbi-SBIN0004049-100221938229-payment of Bandal 100221938229 20 Jul 2025		
Total :		815380.00	815380.00
C/F		100468805.30	100468805.30
21/07/2025	B/F	100468805.30	100468805.30
1	SILAGE FACTORY	52973.00	
	ROUND OFF		0.50

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S.No.	Particulars	Dr. Amount	Cr. Amount
21/07/2025	B/F	100468805.30	100468805.30
	WHEAT STRAW SALE		52972.50
	Bill No.431 Dated : 21/07/2025 SILAGE FACTORY SLIP NO. 12125 BALES 212 WT 100.90@525/-		
2	NISAR AHMAD THOKER S/O ABUL AHAD THOKER	57480.00	
	ROUND OFF	0.30	
	WHEAT STRAW SALE		57480.30
	Bill No.432 Dated : 21/07/2025 NISAR AHMAD THOKER S/O ABUL AHAD THOKER SLIP NO. 12129 BALES 313 WT 104.70@549/-		
3	MD RANA FORAGE SUPPLIER	62800.00	
	ROUND OFF		0.03
	WHEAT STRAW SALE		62799.97
	Bill No.433 Dated : 21/07/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12127 BALES 256 WT 116.80@537.671/-		
4	WHEAT STRAW PURCHASE	152721.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		152321.00
	KANDA CHARGES INCOME		400.00
	Bill No.12115,12121,12122,12123 Dated : 20/07/2025		
5	HDFC BANK CC A/C	45000.00	
	SILAGE FACTORY		45000.00
	BEING AMT RECD THGH IMPS-520267450712-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 520267450712 21 Jul 2025		
6	HDFC BANK CC A/C	57500.00	
	NISAR AHMAD THOKER S/O ABUL AHAD THOKER		57500.00
	BEING AMT RECD THGH UPI-0226040100017459-6006400543@ybl-436531905779-Payment from PhonePe 436531905779 21 Jul 2025		
7	HDFC BANK CC A/C	62800.00	
	MD RANA FORAGE SUPPLIER		62800.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025072198532375 UTIBN62025072198532375 21 Jul 2025		
8	HDFC BANK CC A/C	10000.00	
	DANISH AHMAD DAR S/O MUSHTQ DAR		10000.00
	BEING AMT RECD DANISH UPI-65302900001010730004504039-7051672165@pz-520245645534-Payment to Vyapar 171701150189 hdfcbank520245645534 21 Jul 2025		
Total :		501274.30	501274.30
C/F		100970079.60	100970079.60
22/07/2025	B/F	100970079.60	100970079.60
1	S A Trader (Anantnag)	60078.00	
	WHEAT STRAW SALE		60078.00
	Bill No.434 Dated : 22/07/2025 S A Trader (Anantnag) SLIP NO. 12128 BALES 335 WT 117.80@510/-		
2	DANISH AHMAD DAR S/O MUSHTQ DAR	66000.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		65999.99
	Bill No.435 Dated : 22/07/2025 DANISH AHMAD DAR S/O MUSHTQ DAR SLIP NO. 12134 BALES338 WT 120.10@549.542/-		
3	ABDUL QAYOOM PATHAN S/O JALAL UDDIN PATHAN	63360.00	
	WHEAT STRAW SALE		63360.00
	Bill No.436 Dated : 22/07/2025 ABDUL QAYOOM PATHAN S/O JALAL UDDIN PATHAN SLIP NO. 12137 BALES 337 BAGS WT 115.20@550/-		
4	RADHE TRADERS	85830.00	
	ROUND OFF		0.09

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S.No.	Particulars	Dr. Amount	Cr. Amount
22/07/2025	B/F	100970079.60	100970079.60
	WHEAT STRAW SALE		85829.91
	Bill No.437 Dated : 22/07/2025 RADHE TRADERS SLIP NO. 12135 BALES 345 WT 160.30@535.433/-		
5	WHEAT STRAW PURCHASE	49061.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		48961.00
	KANDA CHARGES INCOME		100.00
	Bill No.12126 Dated : 21/07/2025		
6	HDFC BANK CC A/C	60100.00	
	S A Trader (Anantnag)		60100.00
	Being Amt Recd Behalf On S.a. Traders 50200052531462-TPT-SA-BEHAL FRUIT COMPANY 000224761775 22 Jul 2025		
7	SANDEEP KUMAR DAWRA (SUPPLIER)	300000.00	
	HDFC BANK CC A/C		300000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025072293138874 HDFCR52025072293138874 22 Jul 2025		
8	ELECTRICITY BILL (Y52ZM520031X) METER NO.9388385	101360.00	
	HDFC BANK CC A/C		101360.00
	BEING AMT PAID ELECTRIC BILL 28/05 TO 30/06/2025 33 DAYS BCH37M50QYPG1B_CLLT-PSPCLTD 507212819218 22 Jul 2025		
9	GUJARAT TRADERS	139150.00	
	HDFC BANK CC A/C		139150.00
	BEING AMT PAID AGAINST PATTI PAYMENT 50200108631639-PATTI PAYMENT GUJARAT TRA 507213498361 22 Jul 2025		
10	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	67276.00	
	HDFC BANK CC A/C		67276.00
	BEING AMT RECD THGH 507213535552VIJAY KUMAR S O KEWAL KRISHA HDFCN52025072266655925 22 Jul 2025		
11	RANJEET SINGH DRIVER	1940.00	
	HDFC BANK CC A/C		1940.00
	BEING AMT PAID 507213515075RANJEET SINGH DRIVER HDFCN52025072266659379 22 Jul 2025		
12	HDFC BANK CC A/C	56000.00	
	DANISH AHMAD DAR S/O MUSHTQ DAR		56000.00
	BEING AMT RECD BEHALF ON DANISH UPI-65302900001010730004504039-7051672165@pz-520322955928-Payment to Vyapar 171701150189 hdfcbank520322955928 22 Jul 2025		
13	HDFC BANK CC A/C	63620.00	
	MD RANA FORAGE SUPPLIER		63620.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025072207609321 UTIBN62025072207609321 22 Jul 2025		
14	HDFC BANK CC A/C	53360.00	
	ABDUL QAYOOM PATHAN S/O JALAL UDDIN PATHAN		53360.00
	Being Amt Recd Behalf On Abdul Jk UPI-00000011604061310-pathanqayoom3@okaxis-556984425008-UPI 556984425008 22 Jul 2025(40000+13360)		
15	BANK CHARGES	141.60	
	HDFC BANK CC A/C		141.60
	Being B C 62836431 RUPAY MDR RCVRY-22-07-25 22 Jul 2025 1		
16	HDFC BANK CC A/C	85830.00	
	RADHE TRADERS		85830.00
	BEING AMT RECD BEHALF ON BHAVIN BHAI PATEL UPI-2502213564815800-9426580814-1700-2@ibl-096008686606-Payment from PhonePe 096008686606 22 Jul 2025(50000+35830)		

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S.No.	Particulars	Dr. Amount	Cr. Amount
	Total :	1253106.60	1253106.60
	C/F	102223186.20	102223186.20
23/07/2025	B/F	102223186.20	102223186.20
1	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	59210.01	
	ROUND OFF		0.07
	WHEAT STRAW SALE		59209.94
	Bill No.438 Dated : 23/07/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 12143 BALES 240 WT 109.50@540.730/-		
2	Diamond Valley Jk	62299.96	
	WHEAT STRAW SALE		62299.96
	Bill No.439 Dated : 23/07/2025 Diamond Valley Jk SLIP NO. 12142 BALES 337 WT 113.20@550/-		
3	Sheikh Traders	60800.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		60799.90
	Bill No.440 Dated : 23/07/2025 Sheikh Traders SLIP NO. 12144 BALES 240 WT 110.30@551.223/-		
4	WHEAT STRAW PURCHASE	247612.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		247012.50
	KANDA CHARGES INCOME		600.00
	Bill No.12131,132,133,139,140,141 Dated : 23/07/2025		
5	WHEAT STRAW PURCHASE	2640.00	
	KARAJ SINGH (FZK)		2590.00
	KANDA CHARGES INCOME		50.00
	Bill No.12136 Dated : 23/07/2025		
6	WHEAT STRAW PURCHASE	34880.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		34780.00
	KANDA CHARGES INCOME		100.00
	Bill No.12138 Dated : 23/07/2025		
7	HDFC BANK CC A/C	10000.00	
	Sheikh Traders		10000.00
	Being Amt Recd UPI-01023031256-shaikh.5587-1@waicici-520401767101-na 520401767101 23 Jul 2025(2K+2K+2K+2k)		
8	HDFC BANK CC A/C	59210.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		59210.00
	Being Amt Recd Behalf On Ccare UPI-65302100000011602484866052109-yanajpatel-1@okhdfcbank-108575151768-UPI 108575151768 23 Jul 2025		
9	HDFC BANK CC A/C	60000.00	
	SUNRISE DAIRY		60000.00
	BEING AMT RECD BEHALF ON SUNRISE JK NEFT Cr-JAKA0PALPOR-M S GREEN LAND AGRO PRODUCTS-ZAMINDARA FARM SOLUTION PVT LTD-JAKAN52025072301522111 JAKAN52025072301522111 23 Jul 2025		
10	Packaging Bags (boori)	120824.00	
	SAUBHAGYA ENTERPRISES		120824.00
	BILL NO. 34 DATE 23/07/2025 SAUBHAGYA ENTERPRISES PP BAGS 61 BUNDELS TOTAL BAGS 6035 @16.99/-3 EACH AND FLAP 5532 @3.30/- EACH		
11	HDFC BANK CC A/C	2300.00	
	SUNRISE DAIRY		2300.00
	Being Amt Recd Behalf On Sunrise Dairy50200052531462-TPT-Ok-BEHAL FRUIT COMPANY 000572714029 23 Jul 2025		
12	SUNRISE DAIRY	62300.00	
	Diamond Valley Jk		62300.00
	BEING CREDIT BAL. TRFD FROM SUNRISE DAIRY		
13	HDFC BANK CC A/C	50800.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
23/07/2025	B/F	102223186.20	102223186.20
	Sheikh Traders		50800.00
	BEING AMT RECD THGH		
	UPI-01023031256-shaikh.raees6@ybl-322757757370-Payment from PhonePe		
	322757757370 23 Jul 2025		
14	BANK CHARGES	792.96	
	HDFC BANK CC A/C		792.96
	BEING AMT B C 62836431 RUPAY MDR RCVRY-23-07-25 23 Jul 2025		
Total :		833669.43	833669.43
C/F		103056855.63	103056855.63
24/07/2025	B/F	103056855.63	103056855.63
1	SILAGE FACTORY	55699.00	
	WHEAT STRAW SALE		55699.00
	Bill No.441 Dated : 24/07/2025 SILAGE FACTORY SLIP NO. 12146 BALES 223 WT		
	102.20@545/-		
2	PAL BHUSA STORE	58000.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		57999.92
	Bill No.442 Dated : 24/07/2025 PAL BHUSA STORE SLIP NO. 12147 BALES 321		
	WT 106.40@545.112/-		
3	Kailash Udhyog	59991.00	
	ROUND OFF		0.30
	WHEAT STRAW SALE		59990.70
	Bill No.443 Dated : 24/07/2025 Kailash Udhyog SLIP NO.12145 BALES 343 WT		
	111.30@539/-		
4	MD RANA FORAGE SUPPLIER	55640.00	
	WHEAT STRAW SALE		55640.00
	Bill No.444 Dated : 24/07/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12148		
	BALES PATTI 120 BAGS 163 WT 104@535/-		
5	HDFC BANK CC A/C	55000.00	
	SILAGE FACTORY		55000.00
	BEING AMT RECD THGH IMPS-520568872992-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 520568872992 24 Jul 2025		
6	LOADER EXP A/C Old	3540.00	
	SACHDEVA AUTO PARTS		3540.00
	BILL NO. 34 DATED 23/07/2025 LOADER TRACTOR SERVICE BILL		
7	HDFC BANK CC A/C	30000.00	
	MUSHTAQ AHMAD DAR S/O GHULAM MOD. DAR		30000.00
	BEING AMT RECD THGH NEFT Cr-JAKA0SANGAM-MUSHTAQ AHMAD		
	DAR-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025072401013385		
	JAKAN12025072401013385 24 Jul 2025		
8	HDFC BANK CC A/C	10000.00	
	GROWIN FRESH AGRO PRIVATE LIMITED		10000.00
	Being Amt Recd Thgh IMPS-520519328764-GROWIN FRESH AGRO PRIVATE		
	LIMITED-HDFC-xxxxxxxxxx6931-Tuda block token 520519328764 24 Jul 2025		
9	HDFC BANK CC A/C	84000.00	
	Kailash Udhyog		84000.00
	Being Amt Recd Thgh NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm		
	Solutions Pvt Ltd-SBINN52025072498341107 SBINN52025072498341107 24 Jul		
	2025		
10	BANK CHARGES	838.41	
	HDFC BANK CC A/C		838.41
	BEING AMT B/C 62836431 RUPAY MDR RCVRY-24-07-25 24 Jul 2025		
Total :		412708.41	412708.41
C/F		103469564.04	103469564.04
25/07/2025	B/F	103469564.04	103469564.04

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S.No.	Particulars	Dr. Amount	Cr. Amount
25/07/2025	B/F	103469564.04	103469564.04
1	MD RANA FORAGE SUPPLIER	61068.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		61067.91
	Bill No.445 Dated : 25/07/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12149 BALES 240 WT 113.30@538.993/-		
2	SILAGE FACTORY	61585.00	
	WHEAT STRAW SALE		61585.00
	Bill No.446 Dated : 25/07/2025 SILAGE FACTORY SLIP NO. 12150 BALES 239 WT 113.00@545/-		
3	MUSHTAQ AHMAD DAR S/O GHULAM MOD. DAR	58000.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		57999.92
	Bill No.447 Dated : 25/07/2025 MUSHTAQ AHMAD DAR S/O GHULAM MOD. DAR SLIP NO. 12152 BALES 304 WT 106.40@545.112/-		
4	SALIM BHAI A. THEBA	61000.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		60999.98
	Bill No.448 Dated : 25/07/2025 SALIM BHAI A. THEBA SLIP NO. 12153 BALES 240 WT 112.90@540.301/-		
5	TOORI HANDLING CHARGES	200000.00	
	HDFC BANK CC A/C		200000.00
	BEING AMT PAID AGAINST 50200052531462-T.P. B.386 403 406 409 41 507248254521 24 Jul 2025		
6	RAJIV FOAM EMPORIUM	8490.00	
	HDFC BANK CC A/C		8490.00
	BEING AMT PAID AGAINST SOFA REPAIR BILL507248242906RAJIV FOAM EMPORIUM HDFCN52025072472074213 24 Jul 2025 8,490.00		
7	SANDEEP KUMAR DAWRA (SUPPLIER)	500000.00	
	HDFC BANK CC A/C		500000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025072494240832 HDFCR52025072494240832 24 Jul 2025		
8	HDFC BANK CC A/C	51000.00	
	MD RANA FORAGE SUPPLIER		51000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025072539562350 UTIBN62025072539562350 25 Jul 2025		
9	HDFC BANK CC A/C	30000.00	
	Home dairy farm		30000.00
	BEING AMT RECD BEHALF ON HOME DAIRYNEFT Cr-JAKA0ECNBAL-CHESFEEDA WANI-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025072501028567 JAKAN12025072501028567 25 Jul 2025 30,000.00		
10	HDFC BANK CC A/C	65000.00	
	SILAGE FACTORY		65000.00
	BEING AMT RECD THGH IMPS-520669811427-SILAGE FACTORY-YESB-xxxxxxxxx0730-wheat straw pmt 520669811427 25 Jul 2025		
11	HDFC BANK CC A/C	28000.00	
	MUSHTAQ AHMAD DAR S/O GHULAM MOD. DAR		28000.00
	BEING AMT RECD THGH NEFT Cr-JAKA0SANGAM-MUSHTAQ AHMAD DAR-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025072501035508 JAKAN12025072501035508 25 Jul 2025		
12	HDFC BANK CC A/C	61000.00	
	SALIM BHAI A. THEBA		61000.00
	Being Amt Recd Thgh 50200111055501-TPT-61000-THEBA SALIMKHAN ALIMOHAMMAD000252851870 25 Jul 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
	Total :	1185143.00	1185143.00
	C/F	104654707.04	104654707.04
26/07/2025	B/F	104654707.04	104654707.04
1	ISHIKA AGRO TECH	48870.00	
	WHEAT STRAW SALE		48870.00
	Bill No.449 Dated : 26/07/2025 ISHIKA AGRO TECH SLIP NO. 12154 BALES 185 WT 90.50@540/-		
2	CHAROTAR SILAGE COMPANY	88875.00	
	WHEAT STRAW SALE		88875.00
	Bill No.450 Dated : 26/07/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12157 BALES 233 WT 112.50@790/-		
3	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER	55110.00	
	WHEAT STRAW SALE		55110.00
	Bill No.451 Dated : 26/07/2025 ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER SLIP NO. 12156 BALES 280 WT 100.20@550/-		
4	CHAROTAR SILAGE COMPANY	87777.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		87776.90
	Bill No.452 Dated : 26/07/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12158 BALES 235 WT 111.10@790/-		
5	ROCHAK FEED PVT LTD	60299.00	
	ROUND OFF	0.13	
	WHEAT STRAW SALE		60299.13
	Bill No.453 Dated : 26/07/2025 ROCHAK FEED PVT LTD SLIP NO. 12159 BALES 307 WT 109.50@550.684/-		
6	WHEAT STRAW PURCHASE	11600.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		11500.00
	KANDA CHARGES INCOME		100.00
	Bill No.12151 Dated : 25/07/2025		
7	HDFC BANK CC A/C	5000.00	
	ISHIKA AGRO TECH		5000.00
	BEING AMT RECD UPI-ISHIKA AGRO TECH-9810055899@ptsbi-SBIN0003069-520637558371-Sent using Paytm U 520637558371 25 Jul 2025		
8	HDFC BANK CC A/C	48370.00	
	ISHIKA AGRO TECH		48370.00
	BEING AMT RECD UPI-ISHIKA AGRO TECH-9810055899@ptsbi-SBIN0003069-520745205110-Sent using Paytm U 520745205110 26 Jul 2025(40000+3370+500)		
9	HDFC BANK CC A/C	88875.00	
	CHAROTAR SILAGE COMPANY		88875.00
	Being Amt Recd 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000175775993 26 Jul 2025		
10	HDFC BANK CC A/C	5000.00	
	JOGINDER SINGH S/O NARAYAN SINGH		5000.00
	BEING AMT RECD THGH UPI-4113000100000806-jogindertanwar7762-1@okhdfcbank-108738031833-UPI 108738031833 26 Jul 2025		
11	HDFC BANK CC A/C	55110.00	
	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER		55110.00
	Being Amt Recd Thgh UPI-0008040100057422-wsmymousuf@okaxis-520742853504-UPI 520742853504 26 Jul 2025		
12	HDFC BANK CC A/C	87770.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
26/07/2025	B/F	104654707.04	104654707.04
	CHAROTAR SILAGE COMPANY		87770.00
	Being Amt Recd Thgh 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000181889902 26 Jul 2025		
13	HDFC BANK CC A/C	60300.00	
	ROCHAK FEED PVT LTD		60300.00
	Being Amt Recd Behalf On Rochak IMPS-520720289777-AASIF AHMAD RESHI-JAKA-xxxxxxxxxxx0408-IMPS 520720289777 26 Jul 2025		
Total :		702956.13	702956.13
	C/F	105357663.17	105357663.17
27/07/2025	B/F	105357663.17	105357663.17
1	GROWIN FRESH AGRO PRIVATE LIMITED	54800.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		54799.94
	Bill No.454 Dated : 27/07/2025 GROWIN FRESH AGRO PRIVATE LIMITED SLIP NO. 12160 BALES 218 WT 100.50@545.273/-		
2	SILAGE FACTORY	56244.00	
	WHEAT STRAW SALE		56244.00
	Bill No.455 Dated : 27/07/2025 SILAGE FACTORY SLIP NO. 12164 BALES 219 WT 103.20@545/-		
3	YATOO ENTERPRISES	59000.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		58999.99
	Bill No.456 Dated : 27/07/2025 YATOO ENTERPRISES SLIP NO. 12166 BALES 300 WT 107.20@550/-		
4	CHAROTAR SILAGE COMPANY	82952.00	
	ROUND OFF		0.19
	WHEAT STRAW SALE		82951.81
	Bill No.457 Dated : 27/07/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12167 BALES 230 WT 103.70@799.921/-		
5	Home dairy farm	63300.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		63299.98
	Bill No.458 Dated : 27/07/2025 Home dairy farm SLIP NO. 12168 BALES 335 WT 115.20@549/-		
6	HDFC BANK CC A/C	44800.00	
	GROWIN FRESH AGRO PRIVATE LIMITED		44800.00
	Being Amt Recd 50200066526931-TPT-Tuda payment-GROWIN FRESH AGRO PRIVATE LIMITED 000592623090 27 Jul 2025(14800+30000)		
7	ISHIKA AGRO TECH	4500.00	
	HDFC BANK CC A/C		4500.00
	BEING REVERES ENTRY WRONGLY CREDIT EXCESS ACTUAL AMT RECD 43870 (40000+3370+500) DATED 26/07/2025 CREDIT RS 48870 /- NOW RECTIFY ISHIKA AGRO TECH.		
8	HDFC BANK CC A/C	56000.00	
	SILAGE FACTORY		56000.00
	Being Amt Recd IMPS-520871230598-SILAGE FACTORY-YESB-xxxxxxxxxxx0730-wheat straw pmt 520871230598 27 Jul 2025		
9	HDFC BANK CC A/C	59000.00	
	YATOO ENTERPRISES		59000.00
	BEING AMT RECD BEHALF ON YATTO ENTERPRISES UPI-0730040100002763-idreesyattoo10-1@okaxis-557403740747-UPI 557403740747 27 Jul 2025		
10	HDFC BANK CC A/C	82950.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
27/07/2025	B/F	105357663.17	105357663.17
	CHAROTAR SILAGE COMPANY		82950.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000508278418 27 Jul 2025		
11	HDFC BANK CC A/C	20000.00	
	Home dairy farm		20000.00
	Being Amt Recd Behalf On Home Dairy NEFT Cr-JAKA0ECNBAL-CHESFEEDA WANI-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025072701004790 JAKAN12025072701004790 27 Jul 2025		
12	HDFC BANK CC A/C	13300.00	
	Home dairy farm		13300.00
	BEING AMT RECD THGH NEFT Cr-JAKA0ECNBAL-CHESFEEDA WANI-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025072701007840 JAKAN12025072701007840 27 Jul 2025		
Total :		596846.00	596846.00
	C/F	105954509.17	105954509.17
28/07/2025	B/F	105954509.17	105954509.17
1	SILAGE FACTORY	59580.00	
	WHEAT STRAW SALE		59580.00
	Bill No.459 Dated : 28/07/2025 SILAGE FACTORY SLIP NO. 12170 BALES 209 WT 99.30@600/-		
2	SILAGE FACTORY	69660.00	
	WHEAT STRAW SALE		69660.00
	Bill No.460 Dated : 28/07/2025 SILAGE FACTORY SLIP NO. 12171 BALES 240 WT 116.10@600/-		
3	MOHD SHAFI WANI S/O GULAM RASOOL WANI	73750.08	
	WHEAT STRAW SALE		73750.08
	Bill No.461 Dated : 28/07/2025 MOHD SHAFI WANI S/O GULAM RASOOL WANI SLIP NO. 12173 BALES 345 WT 122.90@600.082/-		
4	WHEAT STRAW PURCHASE	147119.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		146819.80
	KANDA CHARGES INCOME		300.00
	Bill No.12161,12163,12165 Dated : 27/07/2025		
5	WHEAT STRAW PURCHASE	16259.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		16159.00
	KANDA CHARGES INCOME		100.00
	Bill No.12155 Dated : 26/07/2025		
6	HDFC BANK CC A/C	2000.00	
	RAHUL TRADERS		2000.00
	Being Amt Recd Behalf On Rahul Traders UPI-039152000005205-rahullekhar26@okhdfcbank-108836190897-UPI 108836190897 28 Jul 2025		
7	HDFC BANK CC A/C	130000.00	
	SILAGE FACTORY		130000.00
	Being Amt Recd Thgh IMPS-520971945740-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 520971945740 28 Jul 2025		
8	HET RAM (IMP A/C)	5000.00	
	DANISH AHMAD DAR S/O MUSHTQ DAR		5000.00
	BEING EXCESS RECD PAYMENT DANISH AHMAD KULANGAM		
9	Discount & Rebate	11847.00	
	SILAGE FACTORY		11847.00
	BEING AMT CREDIT SILAGE FACTORY VIDE BILL NO. 459 & 460 OF DATE DISCOUNT ON 99.30+116.10@55/-		
10	HDFC BANK CC A/C	73750.00	

ZAMINDARA FARMSOLUTIONS PVT. LTD.(CROP)

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S.No.	Particulars	Dr. Amount	Cr. Amount
28/07/2025	B/F	105954509.17	105954509.17
	MOHD SHAFI WANI S/O GULAM RASOOL WANI BEING AMT RECD BEHALF ON UPI-0639010100000239-9622619939@jkb-520900875367-wheat straw 520900875367 28 Jul 2025		73750.00
11	BANK CHARGES	424.80	
	HDFC BANK CC A/C BEING AMT B C 62836431 RUPAY MDR RCVRY-28-07-25 28 Jul 2025		424.80
Total :		589390.68	589390.68
	C/F	106543899.85	106543899.85
29/07/2025	B/F	106543899.85	106543899.85
1	KASHMIR DAIRY SOLUTIONS	60700.00	
	WHEAT STRAW SALE Bill No.462 Dated : 29/07/2025 KASHMIR DAIRY SOLUTIONS SLIP NO. 12175 BALES 339 WT 118.90@510.513/-		60700.00
2	SILAGE FACTORY	68400.00	
	WHEAT STRAW SALE Bill No.463 Dated : 29/07/2025 SILAGE FACTORY SLIP NO. 12174 BALES 280 WT114.00@600/-		68400.00
3	SILAGE FACTORY	62760.00	
	WHEAT STRAW SALE Bill No.464 Dated : 29/07/2025 SILAGE FACTORY SLIP NO. 12172 BALES 215 WT 104.60@600/-		62760.00
4	RAHUL TRADERS	65100.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE Bill No.465 Dated : 29/07/2025 RAHUL TRADERS SLIP NO. 12181 BALES 323 WT 109.90@592.356/-		65099.92
5	WHEAT STRAW PURCHASE	53215.20	
	SANDEEP KUMAR DAWRA (SUPPLIER)		53115.20
	KANDA CHARGES INCOME Bill No.12169 Dated : 28/07/2025		100.00
6	HDFC BANK CC A/C	60700.00	
	KASHMIR CHAND S/O HIRA RAM Being Amt Recd Thgh NEFT Cr-JAKA0AWANTI-KASHMIR DAIRY SOLUTIONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025072901027197 JAKAN12025072901027197 29 Jul 2025		60700.00
7	HDFC BANK CC A/C	60700.00	
	KASHMIR DAIRY SOLUTIONS BEING AMT RECD NEFT Cr-JAKA0AWANTI-KASHMIR DAIRY SOLUTIONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025072901027197 JAKAN12025072901027197 29 Jul 2025		60700.00
8	Kailash Udhyog	24000.00	
	TOORI HANDLING CHARGES BEING AMT TRFD TOORI HANDLING A/C VIDE BILL 443 KAILASH UDHYOG H.P.		24000.00
9	TOORI HANDLING CHARGES	185660.00	
	HDFC BANK CC A/C Being Amt Paid Against T.p.50200052531462-314 386 422 430 450 52 57 507293402838 29 Jul 2025 185,660.00		185660.00
10	JASVINDER SINGH (PATTI MACHINE MALOUT)	6010.00	
	HDFC BANK CC A/C Being Amt Paid Against 50200100223693-PATTI MACHINE REPAIR BILL 507293398605 29 Jul 2025		6010.00
11	DANISH AHMAD DAR S/O MUSHTQ DAR	5000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
29/07/2025	B/F	106543899.85	106543899.85
	HDFC BANK CC A/C		5000.00
	Being Amt Paid Against 507293395297ZAHOOOR AHMAD DAR		
	HDFCN52025072978193924 29 Jul 2025		
12	SANDEEP KUMAR DAWRA (SUPPLIER)	250000.00	
	HDFC BANK CC A/C		250000.00
	Being Amt Paid Agaist Toori Payment 507293405496SANDEEP KUMAR TOORI		
	PAYMENT HDFCN52025072978191799 29 Jul 2025		
13	SAUBHAGYA ENTERPRISES	48171.00	
	HDFC BANK CC A/C		48171.00
	Being Amt Paid Against 507293405496SANDEEP KUMAR TOORI PAYMENT		
	HDFCN52025072978191799 29 Jul 2025		
14	KASHMIR CHAND S/O HIRA RAM	60700.00	
	HDFC BANK CC A/C		60700.00
	Being Reveres Entry Wrongly Credit Now Rectify Kashmir Chand S/o Hira Ram		
15	HDFC BANK CC A/C	125000.00	
	SILAGE FACTORY		125000.00
	Being Amt Recd Thgh IMPS-521072594963-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 521072594963 29 Jul 2025		
16	MACHINE REPAIR EXP. (35 KG NO 03)	1770.00	
	MACHINE REPAIR EXP (50KG NO 1)	3835.00	
	MACHINE REPAIR EXP (50 KG NO 2)	1040.76	
	REPAIR & MAINTANCE	923.24	
	SANDEEP TRADERS		7569.00
	BILL NO. 26 DATED 25/07/2025 COMRESSURE BELT A63 1PIC AND A62 PIX 2		
	PICS, HYD. COIL, PCL , BEARING SANDEEP TRADERS		
17	REPAIR & MAINTANCE	616.00	
	SANDEEP TRADERS		616.00
	BILL NO. 31 DATED 28/07/2025 BELT A62&A63		
18	MACHINE REPAIR EXP (50KG NO 1)	2301.00	
	SANDEEP TRADERS		2301.00
	BILL NO. 27 DATED 26/07/2025 POWER SUPPLY 4.5 AMP		
19	HDFC BANK CC A/C	63100.00	
	RAHUL TRADERS		63100.00
	Being Amt Reced Thgh		
	UPI-039152000005205-rahullekhwar26@okhdfcbank-108914133849-UPI 108914133849		
	29 Jul 2025(20000+20000+2000+20500+600+		
Total :		1209702.20	1209702.20
C/F		107753602.05	107753602.05
30/07/2025	B/F	107753602.05	107753602.05
1	SILAGE FACTORY	55740.00	
	WHEAT STRAW SALE		55740.00
	Bill No.466 Dated : 30/07/2025 SILAGE FACTORY SLIP NO.12180 BALES 196 WT		
	92.90@600/-		
2	Atma Leather Private Ltd	1240.00	
	WHEAT STRAW SALE		1240.00
	Bill No.467 Dated : 30/07/2025 Atma Leather Private Ltd SLIP NO. 12189 BALES 6		
	WT 200KG@620/-		
3	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER	68714.01	
	ROUND OFF		0.08
	WHEAT STRAW SALE		68713.93
	Bill No.468 Dated : 30/07/2025 ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN		
	RATHER SLIP NO. 12188 BALES 339 WT 114.60@599.598/-		
4	WHEAT STRAW PURCHASE	46689.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		46589.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
30/07/2025	B/F	107753602.05	107753602.05
	KANDA CHARGES INCOME		100.00
	Bill No.12176 Dated : 29/07/2025		
5	WHEAT STRAW PURCHASE	47760.00	
	DHARAMVEER S/O HANSRAJ		47560.00
	KANDA CHARGES INCOME		200.00
	Bill No.12177,12178 Dated : 29/07/2025		
6	WHEAT STRAW PURCHASE	55107.00	
	RAVI KUMAR (FAZLIKA) WS		55007.00
	KANDA CHARGES INCOME		100.00
	Bill No.12176 Dated : 29/07/2025		
7	HDFC BANK CC A/C	45000.00	
	SILAGE FACTORY		45000.00
	BEING AMT RECD IMPS-521172909899-SILAGE		
	FACTORY-YESB-xxxxxxxxxxx0730-wheat straw pmt 521172909899 30 Jul 2025		
8	Discount & Rebate	3115.00	
	SILAGE FACTORY		3115.00
	BEING ADDITIONAL MEMO VIDE BILL NO 463,464& 466 TOTAL WEIGHT		
	311.50@10=3115 SILAGE FACTORY		
9	INCENTIVE ON (SALE BASED)	19800.00	
	LOVISH BATRA		2000.00
	MUKHA SINGH (STAFF)		10000.00
	HET RAM		5800.00
	KHAJAN SINGH (STAFF MEMBER)		2000.00
	BEING SALES INCENTIVE MONTH OF JUNE 2025		
10	INCENTIVE (PRODUCTION BASED)	4000.00	
	SURJEET SINGH (STAFF)		4000.00
	BEING NIGHT PRODUCTION INCENTIVE MONTH OF JUNE 2025 SURJEET		
	SINGH		
11	REPAIR & MAINTANCE	1200.00	
	GUJARAT TRADERS		1200.00
	BEING AMT OF 2 PATTI MACHINE REPAIR		
12	HDFC BANK CC A/C	1240.00	
	Atma Leather Private Ltd		1240.00
	Being Amt Recd UPI-33440110019887-nehakumari27588@okicici-521185361933-UPI		
	521185361933 30 Jul 2025		
13	REPAIR & MAINTANCE	2370.00	
	JASVINDER SINGH (PATTI MACHINE MALOUT)		2370.00
	BEING AMT OF 2 PATTI MACHINE REPAIR THGH JASVINDER MALOUT		
14	MISC EXP A/C	1400.00	
	RAKESH KUMAR R.O SERVICE		1400.00
	BILL NO. 18 DATED 07/07/2025 RAKESH KUMAR R.O. SERVICE		
15	LOADER EXP A/C Old	1590.00	
	SUKHA AUTO ELECTRIC WORKS (FZK (SUKHDEV CHAND)		1590.00
	BILL NO. 995 DATED 04/07/2025 SUKHA AUTO TRACTOR SELF WORK		
16	STAFF WELFARE	10760.00	
	HET RAM (IMP A/C)		10760.00
	BEING AMT PAID HET RAM TEA BILL 9700 /- LUNCH BILL SIRSA VISIT RS		
	540/ LABOUR AND STAFF SWEET DISTRIBUTE ON 1ST RAIN START		
17	MISC EXP A/C	1500.00	
	HET RAM (IMP A/C)		1500.00
	BEING AMT PAID HET RAM FOR SOLER CLEANIG MONTH OF JULY 2025		
18	FUEL EXP	1200.00	
	HET RAM (IMP A/C)		1200.00
	BEING AMT OF PETROL BILL HET RAM MONTH OF JULY 2025		
19	MISC EXP A/C	250.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
30/07/2025	B/F	107753602.05	107753602.05
	HET RAM (IMP A/C)		250.00
	BEING AMT PAID HET RAM FOR RECD PARTS SIRSA BUS TO FZK BUS FARE		
20	MACHINE REPAIR EXP (50KG NO 1)	1220.00	
	HET RAM (IMP A/C)		1220.00
	BEING AMT PAID HET RAM UC BEARING FOR MI		
21	REPAIR & MAINTANCE	2900.00	
	HET RAM (IMP A/C)		2900.00
	BEING AMT PAID HET RAM FOR COMPRESSURE FITTING AND LINEMENT CHARGES RS 900 AND HYD. AIR PIPE RS 200/-		
22	HDFC BANK CC A/C	68710.00	
	ZAHOR AHMAD RATHER S/O ABDUL RAHMAN RATHER		68710.00
	Being Amt Recd Behalf On Zahoor Ahamad 50200052531462-TPT-Ok-BEHAL FRUIT COMPANY 000316945256 30 Jul 2025		
Total :		441505.01	441505.01
	C/F	108195107.06	108195107.06
31/07/2025	B/F	108195107.06	108195107.06
1	VISHNU BHADU S/O DARSHAN LAL	60120.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		60119.98
	Bill No.469 Dated : 31/07/2025 VISHNU BHADU S/O DARSHAN LAL SLIP NO. 12193 BALES 305 WT 101.90@589.990/-		
2	WHEAT STRAW PURCHASE	74892.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		74692.00
	KANDA CHARGES INCOME		200.00
	Bill No.12184,12185 Dated : 30/07/2025		
3	WHEAT STRAW PURCHASE	64316.80	
	DHARAMVEER S/O HANSRAJ		64216.80
	KANDA CHARGES INCOME		100.00
	Bill No.12186 Dated : 30/07/2025		
4	WHEAT STRAW PURCHASE	5376.00	
	GURBHEJ SINGH FZK		5276.00
	KANDA CHARGES INCOME		100.00
	Bill No.12187 Dated : 30/07/2025		
5	SUKHA AUTO ELECTRIC WORKS (FZK (SUKHDEV CHAND)	1590.00	
	HDFC BANK CC A/C		1590.00
	BEING AMT PAID AGAINST 507306081489SUKHA AUTO ELECTRIC WORKS F HDFCN52025073080969344 30 Jul 2025		
6	RAKESH KUMAR R.O SERVICE	1400.00	
	HDFC BANK CC A/C		1400.00
	BEING AMT PAID AGAINST 507306071738RAKESH KUMAR R.O SERVICE R O HDFCN52025073080967446 30 Jul 2025		
7	SACHDEVA AUTO PARTS	3540.00	
	HDFC BANK CC A/C		3540.00
	BEING AMT PAID AGAINST LOADER TRACTOR SERVICE 507306077580SACHDEVA AUTO PARTS HDFCN52025073080970903 30 Jul 2025		
8	DHARAMVEER S/O HANSRAJ	47552.80	
	HDFC BANK CC A/C		47552.80
	BEING AMT PAID AGAINST TOORI PAYMENT 507306070901DHARAMVEER TOORI PAYMENT HDFCN52025073080969354 30 Jul 2025 47,552.80		
9	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	40000.00	
	HDFC BANK CC A/C		40000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507306082395VIJAY KUMAR S O KEWAL KRISHA HDFCN52025073080969356 30 Jul 2025		
10	RAVI KUMAR (FAZLIKA) WS	55007.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
31/07/2025	B/F	108195107.06	108195107.06
	HDFC BANK CC A/C		55007.00
	BEING AMT PAID AGAINST TOORI PAYMENT 507306073636RAVI SO PAPPU RAM HDFCN52025073080963723 30 Jul 2025		
11	VIDUR VIKRAM AHUJA IMPREST A/C	25000.00	
	HDFC BANK CC A/C		25000.00
	BEING AMT PAID AGAINST 50100179068655-ADVANCE 507306060046 31 Jul 2025		
12	HDFC BANK CC A/C	90000.00	
	KALPAVRIKSHA BIOTECH DEHLI		90000.00
	Being Amt Recd Thgh NEFT Cr-CNRB0018568-KALPAVRIKSH BIOTECH-ZAMINDARA FARM SOLUTION PVT LTD-CNRBN52025073164612213 CNRBN52025073164612213 31 Jul 2025		
13	HDFC BANK CC A/C	52000.00	
	TOORI HANDLING CHARGES		52000.00
	BEING AMT RECD AGAINST T.P. VIDE B. 405 DT 15/07/2025 GREEN NEFT Cr-JAKA0PALPOR-M S GREEN LAND AGRO PRODUCTS-ZAMINDARA FARM SOLUTIN PVT LTD-JAKAN52025073101615934 JAKAN52025073101615934 31 Jul		
14	HDFC BANK CC A/C	58000.00	
	VISHNU BHADU S/O DARSHAN LAL		58000.00
	Being Amt Recd Thgh Vishnu Bhadhu UPI-00000061143217177-8385800029@ptsbi-521224596665-turi ghantha 521224596665 31 Jul 2025 58,000.00		
15	TOORI HANDLING CHARGES	52000.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		52000.00
	Being Amt Recd Thgh NEFT Cr-JAKA0PALPOR-M S GREEN LAND AGRO PRODUCTS-ZAMINDARA FARM SOLUTIN PVT LTD-JAKAN52025073101615934 JAKAN52025073101615934 31 Jul 2025		
16	HDFC BANK CC A/C	2120.00	
	Vishnu Bhadu		2120.00
	Being Amt Revd Behalf On Vishnu Bhadu UPI-00000061143217177-8385800029@ptsbi-521224659467-turi 521224659467 31 Jul 2025		
17	Vishnu Bhadu	2120.00	
	VISHNU BHADU S/O DARSHAN LAL		2120.00
	BEING AMT RECD THGH UPI-00000061143217177-8385800029@ptsbi-521224659467-turi 521224659467 31 Jul 2025		
Total :		635034.60	635034.60
	C/F	108830141.66	108830141.66
01/08/2025	B/F	108830141.66	108830141.66
1	GRASSLAND GOLD AGRI PRIVATE LTD.	68960.09	
	ROUND OFF		0.10
	WHEAT STRAW SALE		68959.99
	Bill No.470 Dated : 01/08/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO. 12198 BALES 343 WT 114.90 @599.651/-		
2	ASIF IQBAL (J&K)	70020.00	
	WHEAT STRAW SALE		70020.00
	Bill No.471 Dated : 01/08/2025 ASIF IQBAL (J&K) SLIP NO. 12200 BALES 344 WT 116.70@600/-		
3	WHEAT STRAW PURCHASE	151680.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		151380.00
	KANDA CHARGES INCOME		300.00
	Bill No.12190,12191,12192 Dated : 31/07/2025		
4	WHEAT STRAW PURCHASE	117927.40	
	DHARAMVEER S/O HANSRAJ		117727.40

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S.No.	Particulars	Dr. Amount	Cr. Amount
01/08/2025	B/F	108830141.66	108830141.66
	KANDA CHARGES INCOME		200.00
	Bill No.12194,12195 Dated : 31/07/2025		
5	SALARY A/C	124333.00	
	MUKHA SINGH (STAFF)		13500.00
	Rahul Sharma		5000.00
	HET RAM		15500.00
	JALANDER SINGH		22000.00
	SURJEET .SINGH		8000.00
	OM PRAKASH PEON		7800.00
	KHAJAN SINGH (STAFF MEMBER)		11000.00
	LOVISH BATRA		16800.00
	ANJU		8400.00
	SUKHA SINGH (ZEAL MECHANIC)		2333.00
	RANJEET SINGH DRIVER		14000.00
	BEING SALARY MONTH OF JULY 2025		
6	HET RAM (IMP A/C)	2830.00	
	HET RAM		2830.00
	BEING CREDIT BA. TRFD FROM IMPREST A/C		
7	SURJEET .SINGH	8000.00	
	SURJEET SINGH (STAFF)		8000.00
	BEING AMT TRFD		
8	RENT A/C	135000.00	
	Anisha Ahuja		135000.00
	BEING DEBIT NOTE NO. 5 OF DATE RENT MONTH OF AUG.2025		
9	Anisha Ahuja	13500.00	
	TDS U/S (194 I) Rent		13500.00
	BEING TDS ON RS 135000/-@ 10%		
10	HDFC BANK CC A/C	228508.00	
	ULDB UTTARAKHAND LIVESTOCK DEVELOPMENT BOARD		228508.00
	BEING AMT RECD ULDB Prin and Int auto_redeem 50301153815753		
	3304220250801794 01 Aug 2025 228,508.00		
11	HDFC BANK CC A/C	10000.00	
	SOFI TRADERS		10000.00
	BEING AMT RECD BEHALF ON SOFI TRADERS		
	UPI-0090040100094941-9419780229@pthdfc-521335780189-Sent using Paytm UPI		
	521335780189 01 Aug 2025(8000+2000)		
12	HDFC BANK CC A/C	16900.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		16900.00
	BEING AMT RECD BEHALF ON GRASS LAND50200052531462-TPT-Ok-BEHAL		
	FRUIT COMPANY 000223169814 01 Aug 2025		
13	HDFC BANK CC A/C	8315.00	
	VIKRAM ADITYA AHUJA (FARM) HUF		8315.00
	BEING AMT RECD FT - Cr - 50200054084339 - VIKRAM ADITYA AHUJA HUF		
	000000000756 01 Aug 2025		
14	Anisha Ahuja	121500.00	
	HDFC BANK CC A/C		121500.00
	BEING AMT PAID AGAINST 06471930004284-RENT MONTH OF AUG25		
	508010928618 01 Aug 2025		
15	HEAD OFFICE FAZILKA	120000.00	
	HDFC BANK CC A/C		120000.00
	BEING AMT PAID 50200069748746-HEAD OFFICE FUND TRFD 508010932660		
	01 Aug 2025		
16	SANDEEP KUMAR DAWRA (SUPPLIER)	250000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
01/08/2025	B/F	108830141.66	108830141.66
	HDFC BANK CC A/C		250000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025080196863685		
	HDFCR52025080196863685 01 Aug 2025		
17	DHARAMVEER S/O HANSRAJ	64216.00	
	HDFC BANK CC A/C		64216.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508010949535DHARAMVIR S O		
	HANS RAJ HDFCN52025080186402171 01 Aug 2025		
18	HET RAM (IMP A/C)	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST 508010972591HET RAM ADVANCE AGAINST OFFI		
	HDFCN52025080186396813 01 Aug 2025		
19	SAUBHAGYA ENTERPRISES	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID Against Bags Payment 508010961584SAUBHAGYA BAGS		
	PAYMENT HDFCN52025080186400728 01 Aug 2025		
20	HDFC BANK CC A/C	80000.00	
	SHAKTI KRUPA FODDER SUPPLIER		80000.00
	BEING AMT RECD THGH UPI-SHAKTI KRUPA FODDER		
	-lalbhharvad1755-3@okicici-BKID0002077-521343542211-anklesvar 521343542211 01		
	Aug 2025		
21	REPAIR & MAINTANCE	520.00	
	HET RAM		520.00
	BEING AMT PAID HET RAM FOR COMPRESSOR PULLY		
22	HDFC BANK CC A/C	70000.00	
	ASIF IQBAL (J&K)		70000.00
	Being Amt Recd Thgh IMPS-521320462408-ASIF IQBAL		
	SHIEKH-JAKA-xxxxxxxxxxxx4563-IMPS 521320462408 01 Aug 2025		
Total :		1722209.49	1722209.49
	C/F	110552351.15	110552351.15
02/08/2025	B/F	110552351.15	110552351.15
1	SHAKTI KRUPA FODDER SUPPLIER	109290.00	
	WHEAT STRAW SALE		109290.00
	Bill No.472 Dated : 02/08/2025 SHAKTI KRUPA FODDER SUPPLIER SLIP NO.		
	12199 BALES 262 WT 124.90@875.020/-		
2	KALPAVRIKSHA BIOTECH DEHLI	66521.00	
	WHEAT STRAW SALE		66521.00
	Bill No.473 Dated : 02/08/2025 KALPAVRIKSHA BIOTECH DEHLI SLIP NO. 12201		
	BALES 240 WT 111.80@595/-		
3	Kailash Udhyog	90960.00	
	WHEAT STRAW SALE		90960.00
	Bill No.474 Dated : 02/08/2025 Kailash Udhyog SLIP NO. 12202 BALES 343 WT		
	113.70@800/-		
4	WHEAT STRAW PURCHASE	47307.00	
	RAVI KUMAR (FAZLIKA) WS		47207.00
	KANDA CHARGES INCOME		100.00
	Bill No.12196 Dated : 01/08/2025		
5	WHEAT STRAW PURCHASE	38512.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		38412.50
	KANDA CHARGES INCOME		100.00
	Bill No.12197 Dated : 01/08/2025		
6	HDFC BANK CC A/C	29288.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
02/08/2025	B/F	110552351.15	110552351.15
	SHAKTI KRUPA FODDER SUPPLIER		29288.00
	Being Amt Recd Thgh NEFT Cr-BKID0002402-SHAKTI KRUPA FODDER SUPPLIER-ZAMINDHARA FARM SOLUTION-BKIDN62025080220720426 BKIDN62025080220720426 02 Aug 2025		
7	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025080225793598 UTIBN62025080225793598 02 Aug 2025		
8	HDFC BANK CC A/C	90960.00	
	Kailash Udhog		90960.00
	Being Amt Recd Thgh NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025080216099312 SBINN52025080216099312 02 Aug 2025		
9	Packaging Bags (boori)	123086.00	
	SAUBHAGYA ENTERPRISES		123086.00
	BILL NO. 35 OF DATE SAUBHAGYA ENTERPRISES ABR PP BAGS 5766 @16.99/- AND FLAP BAGS 7600 @3.30 /-		
Total :		695924.50	695924.50
	C/F	111248275.65	111248275.65
03/08/2025	B/F	111248275.65	111248275.65
1	MD RANA FORAGE SUPPLIER	98825.00	
	WHEAT STRAW SALE		98825.00
	Bill No.475 Dated : 03/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12203 BALES 355 WT 167.50@590/-		
2	SOFI TRADERS	113190.00	
	WHEAT STRAW SALE		113190.00
	Bill No.476 Dated : 03/08/2025 SOFI TRADERS SLIP NO. 12204 BALES 320 WT 107.80@1050/-		
3	MD RANA FORAGE SUPPLIER	63484.00	
	WHEAT STRAW SALE		63484.00
	Bill No.477 Dated : 03/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12205 BALES 323 WT 107.60@590/-		
4	HDFC BANK CC A/C	103190.00	
	SOFI TRADERS		103190.00
	Being Amt Recd Thgh NEFT Cr-JAKA0MAGGAM-SOFI TRADERS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025080301011497 JAKAN12025080301011497 03 Aug 2025		
5	HDFC BANK CC A/C	62500.00	
	MD RANA FORAGE SUPPLIER		62500.00
	BEING AMT RECD NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025080337077652 UTIBN62025080337077652 03 Aug 2025		
Total :		441189.00	441189.00
	C/F	111689464.65	111689464.65
04/08/2025	B/F	111689464.65	111689464.65
1	JOGINDER SINGH S/O NARAYAN SINGH	70000.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		69999.96
	Bill No.478 Dated : 04/08/2025 JOGINDER SINGH S/O NARAYAN SINGH SLIP NO. 12206 BALES 332 WT 118.50@590.717/-		
2	HDFC BANK CC A/C	65000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
04/08/2025	B/F	111689464.65	111689464.65
	JOGINDER SINGH S/O NARAYAN SINGH		65000.00
	BEING AMT RECD THGH		
	UPI-4113002100001991-jogindertanwar7762@oksbi-521615950450-UPI 521615950450		
	04 Aug 2025(30000+35000)		
	Total :	135000.00	135000.00
	C/F	111824464.65	111824464.65
05/08/2025	B/F	111824464.65	111824464.65
1	MD RANA FORAGE SUPPLIER	68145.00	
	WHEAT STRAW SALE		68145.00
	Bill No.479 Dated : 05/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12207		
	BALES 242 WT 115.50@590/-		
2	WHEAT STRAW PURCHASE	149191.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		148891.50
	KANDA CHARGES INCOME		300.00
	Bill No.12208,12209,12210 Dated : 04/08/2025		
3	HEAD OFFICE FAZILKA	73606.00	
	HDFC BANK CC A/C		73606.00
	Being Amt Paid Against Skoda Car Inst.05 Aug 2025 EMI 152383207 Chq		
	S152383207114 0825152383207 05 Aug 2025		
4	HDFC BANK CC A/C	2000.00	
	SHREE SADGURUKRUPA TRADERS		2000.00
	Being Amt Recd UPI-1713102000002523-shree.2320@waaxis-228349222165-UPI		
	228349222165 04 Aug 2025		
5	BOHAD SINGH (CONTRACTOR)	225600.00	
	HDFC BANK CC A/C		225600.00
	Being Paid Against Production And Loading Bill 50100768098273-LABOUR BILL 16		
	JULY TO 31 508056020073 05 Aug 2025		
6	TOORI HANDLING CHARGES	26150.00	
	HDFC BANK CC A/C		26150.00
	Being Amt Paid Against T.p.508056065904TRANSPOTATION VIDE B.474 KAI		
	HDFCN52025080593211817 05 Aug 2025		
7	SAUBHAGYA ENTERPRISES	73086.00	
	HDFC BANK CC A/C		73086.00
	Being Amt Paid Against Bags Payment 508056063791SAUBHAGYA BAGS		
	PAYMENT HDFCN52025080593211818 05 Aug 2025 73,086.00		
8	DHARAMVEER S/O HANSRAJ	117728.20	
	HDFC BANK CC A/C		117728.20
	Being Amt Paid Against Toori Payment 508056057897DHARAMVIR TOORI		
	PAYMENT HDFCN52025080593212516 05 Aug 2025		
9	Insurance Marine Declaration Form	5900.00	
	HDFC BANK CC A/C		5900.00
	Being Amt Paid Against 508056069344THENIACLTD FOR MARINE DECLAR		
	HDFCN52025080593214952 05 Aug 2025		
10	SANDEEP KUMAR DAWRA (SUPPLIER)	400000.00	
	HDFC BANK CC A/C		400000.00
	Being Amt Paid Against Toori Payment 508056060784SANDEEP KUMAR TOORI		
	PAYMENT HDFCN52025080593216736 05 Aug 2025		
11	RAVI KUMAR (FAZLIKA) WS	47207.00	
	HDFC BANK CC A/C		47207.00
	Being Amt Paid Against Toori Payment 508056059202RAVI KUMAR		
	HDFCN52025080593213953 05 Aug 2025		
12	LABOUR ON PRODUCTION	159391.00	
	LOADER EXP A/C Old	5600.00	
	LOADING EXP	60559.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
05/08/2025	B/F	111824464.65	111824464.65
	BOHAD SINGH (CONTRACTOR)		225550.00
	BEING AMT PAID AGAINST LOADING BILL DATED 16 JULY TO 31 JULY 2025		
13	BOHAD SINGH (CONTRACTOR)	2255.00	
	TDS U/S (194C)		2255.00
	BEING TDS ON RS 225500/- @1%		
14	FUEL EXP	450.00	
	MISC EXP A/C	190.00	
	LOVISH BATRA		640.00
	BEING AMT PAID AGAINST FUEL BILL AND STATIONERY BILL MONTH OF JULY 2025		
15	PLASTIC STRAP A/C	139150.00	
	GUJARAT TRADERS		139150.00
	BILL NO. 61 DATED 04/07/2025 50 BUNDLES @ 2.31/- PER STRAP TOTAL 60000/- STRAPS		
16	HDFC BANK CC A/C	60000.00	
	D'Souza Dairy Farm		60000.00
	UPI-Mr VIJAY ANTHONY		
	DSO-dsouzavijay1970@okaxis-MAHB0000217-521709184893-UPI 521709184893 05 Aug 2025		
17	HDFC BANK CC A/C	68145.00	
	MD RANA FORAGE SUPPLIER		68145.00
	Being Amt Recd NEFT Cr-UTIB0000086-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025080557562734 UTIBN62025080557562734 05 Aug 2025		
Total :		1684353.70	1684353.70
	C/F	113508818.35	113508818.35
06/08/2025	B/F	113508818.35	113508818.35
1	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	65500.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		65499.99
	Bill No.480 Dated : 06/08/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 12221 BALES 240 WT 111.00@590.090/-		
2	SHREE SADGURUKRUPA TRADERS	116550.00	
	WHEAT STRAW SALE		116550.00
	Bill No.481 Dated : 06/08/2025 SHREE SADGURUKRUPA TRADERS SLIP NO. 12223 BALES 337 WT 111.00@1050/-		
3	ROCHAK FEED PVT LTD	58800.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		58799.96
	Bill No.482 Dated : 06/08/2025 ROCHAK FEED PVT LTD SLIP NO. 12220 BALES 313 WT 98.10@599.388/		
4	WHEAT STRAW PURCHASE	62173.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		62073.00
	KANDA CHARGES INCOME		100.00
	Bill No.12217 Dated : 05/08/2025		
5	WHEAT STRAW PURCHASE	43687.00	
	RAVI KUMAR (FAZLIKA) WS		43587.00
	KANDA CHARGES INCOME		100.00
	Bill No.12211 Dated : 05/08/2025		
6	WHEAT STRAW PURCHASE	60356.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		60256.00
	KANDA CHARGES INCOME		100.00
	Bill No.12212 Dated : 05/08/2025		
7	WHEAT STRAW PURCHASE	161813.40	

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S.No.	Particulars	Dr. Amount	Cr. Amount
06/08/2025	B/F	113508818.35	113508818.35
	SANDEEP KUMAR DAWRA (SUPPLIER)		161513.40
	KANDA CHARGES INCOME		300.00
	Bill No.12213,12215,12216 Dated : 05/08/2025		
8	TDS U/S (194 I) Rent	13500.00	
	HDFC BANK CC A/C		13500.00
	BEING TDS DEPOSITED CBDDT-Bank Reference No:Y2521737131699-CIN No:25080500198882HDFC-Online 250805130030266 05 Aug 2025		
9	TDS U/S (194C)	1906.00	
	HDFC BANK CC A/C		1906.00
	BEING TDS DEPOSITED CBDDT-Bank Reference No:Y2521737132230-CIN No:25080500203365HDFC-Online 250805130034339 05 Aug 2025		
10	SUKHA SINGH (ZEAL MECHANIC)	2333.00	
	HDFC BANK CC A/C		2333.00
	BEING AMT PAID AGAINST 508056503291SUKHA MECH. SALARY JULY 25 HDFCN52025080595463311 05 Aug 2025		
11	Rahul Sharma	5000.00	
	HDFC BANK CC A/C		5000.00
	BEING AMT PAID AGAINST SALARY508056476921RAHUL SALARY JULY 2025 HDFCN52025080595463312 05 Aug 2025		
12	MUKHA SINGH (STAFF)	18500.00	
	HDFC BANK CC A/C		18500.00
	BEING AMT PAID AGAINST SALARY508056475253MUKHA SALARY JULY 2025 HDFCN52025080595465976 05 Aug 2025		
13	HET RAM	20000.00	
	HDFC BANK CC A/C		20000.00
	BEING AMT PAID AGAINST 508056481667HET RAM SALARY JULY 2025 HDFCN52025080595457363 05 Aug 2025		
14	LOVISH BATRA	18800.00	
	HDFC BANK CC A/C		18800.00
	BEING AMT PAID AGAINST 508056484764LOVISH SALARY JULY 2025 HDFCN52025080595465981 05 Aug 2025		
15	OM PRAKASH PEON	7800.00	
	HDFC BANK CC A/C		7800.00
	BEING AMT PAID AGAINST 508056497054OM PRAKASH PEON SALARY JULY2 HDFCN52025080595465982 05 Aug 2025		
16	RANJEET SINGH DRIVER	11000.00	
	HDFC BANK CC A/C		11000.00
	BEING AMT PAID AGAINST 508056499760RANJIT SING DRIVER SALARY JU HDFCN52025080595457366 05 Aug 2025		
17	JALANDER SINGH	22000.00	
	HDFC BANK CC A/C		22000.00
	BEING AMT PAID AGAINST 508056478323JALANDHAR SINGH SALARY JULY HDFCN52025080595457367 05 Aug 2025		
18	ANJU	8400.00	
	HDFC BANK CC A/C		8400.00
	BEING AMT PAID AGAINST 508056487694ANJU SALARY JULY 2025 HDFCN52025080595465994 05 Aug 2025		
19	KHAJAN SINGH (STAFF MEMBER)	13000.00	
	HDFC BANK CC A/C		13000.00
	BEING AMT PAID AGAINST 508056483346KHAJAN SINGH SALARY JULY 202 HDFCN52025080595457369 05 Aug 2025		
20	SURJEET SINGH (STAFF)	12000.00	
	HDFC BANK CC A/C		12000.00
	BEING AMT PAID AGAINST 50100417595115-SURJEET SALARY JULY 2025 508056467117 06 Aug 2025		
21	HDFC BANK CC A/C	65500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
06/08/2025	B/F	113508818.35	113508818.35
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		65500.00
	Being Amt Recd Thgh IMPS-521815171790-PATEL MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxxx0146-IMPS 521815171790 06 Aug 2025		
22	HDFC BANK CC A/C	114550.00	
	SHREE SADGURUKRUPA TRADERS		114550.00
	Being Amt Recd Thgh NEFT Cr-IBKL0NEFT01-SHREE KRUPA TRADERS-ZAMINDARA FARM PVT LTD-IBKLN92025080675109528 IBKLN92025080675109528 06 Aug 2025		
23	HDFC BANK CC A/C	50000.00	
	ROCHAK FEED PVT LTD		50000.00
	Being Amt Recd Thgh IMPS-521819614164-AASIF AHMAD RESHI-JAKA-xxxxxxxxxxxx0408-IMPS 521819614164 06 Aug 2025		
24	HDFC BANK CC A/C	8800.00	
	ROCHAK FEED PVT LTD		8800.00
	Being Amt Recd Thgh 50200052531462-TPT-Ok-BEHAL FRUIT COMPANY 000272239530 06 Aug 2025		
Total :		961968.40	961968.40
	C/F	114470786.75	114470786.75
07/08/2025	B/F	114470786.75	114470786.75
1	Amayra Nutritions	67020.00	
	WHEAT STRAW SALE		67020.00
	Bill No.483 Dated : 07/08/2025 Amayra Nutritions SLIP NO. 12229 BALES 338 WT 111.70@600/-		
2	WHEAT STRAW PURCHASE	347374.30	
	SANDEEP KUMAR DAWRA (SUPPLIER)		346774.30
	KANDA CHARGES INCOME		600.00
	Bill No.12218,22,24,25,27,28 Dated : 06/08/2025		
3	WHEAT STRAW PURCHASE	127743.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		127543.00
	KANDA CHARGES INCOME		200.00
	Bill No.12219,12226 Dated : 06/08/2025		
4	LOADER EXP A/C Old	17632.00	
	SANGEET BROTHERS		17632.00
	BILL NO. 12667 SANGEET BROTHER 200 LTR DIESEL		
5	FUEL EXP	5289.00	
	SANGEET BROTHERS		5289.00
	BILL NO. 12042,12658,13195 SANGEET BROTHER DIESEL FOR ETIOS PB22Y6685 60 LTR		
6	CAR EXP (CROP)	3910.00	
	JALANDER SINGH		3910.00
	BEING AMT PAID FOR CAR SERVICE ETIOS		
7	MACHINE REPAIR EXP. (35 KG NO 03)	12980.00	
	SANDEEP TRADERS		12980.00
	BILL NO. 36 DATED 07/08/2025		
8	TOORI HANDLING CHARGES	30000.00	
	HDFC BANK CC A/C		30000.00
	BEING AMT PAID AGAFINST 508071254959T.P. ADVANCE B.481 F.O.R. DE HDFCN52025080701766126 07 Aug 202 SHREE SADHGURU M.H.		
9	HDFC BANK CC A/C	5000.00	
	MOHD SHAFI WANI S/O GULAM RASOOL WANI		5000.00
	BEING AMT RECD THGH NEFT Cr-JAKA0KALOSA-T S AND SONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025080601009313 JAKAN12025080601009313 06 Aug 2025		
10	HDFC BANK CC A/C	67020.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
07/08/2025	B/F	114470786.75	114470786.75
	Amayra Nutritions		67020.00
	Being Amt Recd Thgh 50200090541930-TPT-Amayra Nutritions-AMAYRA		
	NUTRITIONS 000216765891 07 Aug 2025		
	Total :	683968.30	683968.30
	C/F	115154755.05	115154755.05
08/08/2025	B/F	115154755.05	115154755.05
1	MOHD SHAFI WANI S/O GULAM RASOOL WANI	70000.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		69999.93
	Bill No.484 Dated : 08/08/2025 MOHD SHAFI WANI S/O GULAM RASOOL WANI		
	SLIP NO. 12236 BALES 343 WT 116.70@599.828/		
2	WHEAT STRAW PURCHASE	159872.30	
	SANDEEP KUMAR DAWRA (SUPPLIER)		159572.30
	KANDA CHARGES INCOME		300.00
	Bill No.12230,232,233 Dated : 07/08/2025		
3	WHEAT STRAW PURCHASE	58108.00	
	DHARAMVEER S/O HANSRAJ		58008.00
	KANDA CHARGES INCOME		100.00
	Bill No.12231 Dated : 07/08/2025		
4	GURBHEJ SINGH FZK	5276.00	
	HDFC BANK CC A/C		5276.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508072004361GURBHEJ SINGH		
	TOORI PAYMENT HDFCN52025080702509425 07 Aug 2025		
5	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508071291276VIAJY KUMAR S		
	O KEWAL KRISHA HDFCN52025080702505557 07 Aug 2025		
6	RAVI KUMAR (FAZLIKA) WS	43587.00	
	HDFC BANK CC A/C		43587.00
	BEING AMT PAID AGAINST TOORI PAYMENT508071266936RAVI KUMAR		
	TOORI PAYMENT HDFCN52025080702506996 07 Aug 2025		
7	GUJARAT TRADERS	139750.00	
	HDFC BANK CC A/C		139750.00
	BEING AMT PAID AGAINST PATTI PAYMENT 50200108631639-GUJARAT		
	TRADER PATTI PAYM 508071230156 08 Aug 2025		
8	SANDEEP KUMAR DAWRA (SUPPLIER)	400000.00	
	HDFC BANK CC A/C		400000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508071286271SANDEEP		
	KUMAR TOORI PAYMENT HDFCN52025080802751532 08 Aug 2025		
9	HDFC BANK CC A/C	65000.00	
	MOHD SHAFI WANI S/O GULAM RASOOL WANI		65000.00
	Being Amt Recd Thgh NEFT Cr-JAKA0TPBAND-JAVID RASOOL		
	SHERGOJAR-ZAMINDARA FARM SOLUTIONS PVT		
	LTD-JAKAN12025080801006802 JAKAN12025080801006802 08 Aug		
	2025(50000+15000)		
	Total :	1041593.30	1041593.30
	C/F	116196348.35	116196348.35
09/08/2025	B/F	116196348.35	116196348.35
1	D'Souza Dairy Farm	65000.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		64999.99
	Bill No.485 Dated : 09/08/2025 D'Souza Dairy Farm SLIP NO. 12238 BALES 338 WT		
	108.10@601.295/-		
2	ZAHOR AHMAD RATHER S/O ABDUL RAHMAN RATHER	61500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
09/08/2025	B/F	116196348.35	116196348.35
	ROUND OFF		0.10
	WHEAT STRAW SALE		61499.90
	Bill No.486 Dated : 09/08/2025 ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER SLIP NO. 12246 BALES 333 WT 102.40@600.585/-		
3	WHEAT STRAW PURCHASE	60079.50	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		59979.50
	KANDA CHARGES INCOME		100.00
	Bill No.12234 Dated : 08/08/2025		
4	WHEAT STRAW PURCHASE	61570.60	
	DHARAMVEER S/O HANSRAJ		61470.60
	KANDA CHARGES INCOME		100.00
	Bill No.12239 Dated : 08/08/2025		
5	WHEAT STRAW PURCHASE	166356.40	
	SANDEEP KUMAR DAWRA (SUPPLIER)		166056.40
	KANDA CHARGES INCOME		300.00
	Bill No.12235,12237,12240 Dated : 08/08/2025		
6	HDFC BANK CC A/C	30000.00	
	D'Souza Dairy Farm		30000.00
	BEING AMT RECD THGH UPI-Mr VIJAY ANTHONY DSO-dsouzavijay1970@oksbi-MAHB0000217-522129522031-UPI 522129522031 09 Aug 2025		
7	HDFC BANK CC A/C	61500.00	
	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER		61500.00
	BEING AMT RECD THGH NEFT Cr-JAKA0CHADUR-MS AZ ENTERPRISES PROP WASEEM YOUSU-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025080901023540 JAKAN12025080901023540 09 Aug 2025		
8	DHARAMVEER S/O HANSRAJ	58008.00	
	HDFC BANK CC A/C		58008.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508096830374DHARAMVIR S O HANS RAJ HDFCN52025080906854869 09 Aug 2025		
9	TOORI HANDLING CHARGES	25000.00	
	HDFC BANK CC A/C		25000.00
	BEING AMT PAID AGAINST T.P. 508096912925BILL NO 485 T.P. ADVANCE HDFCN52025080906844956 09 Aug 2025 25,000.00		
10	D'Souza Dairy Farm	25000.00	
	HDFC BANK CC A/C		25000.00
	BEING AMT TRFD TOORI HANDLING A/C AGAINST T.P. VIDE BILL NO. 485 OF DATE D"SOUZA DAIRY FARM		
11	HDFC BANK CC A/C	25000.00	
	TOORI HANDLING CHARGES		25000.00
	BEING REVERES ENTRY WRONGLY CREDIT AGAINST T.P. D"SOUZA T.P.		
		Total :	639014.50
		C/F	116835362.85
10/08/2025	B/F	116835362.85	116835362.85
1	JAHANGEER GUL	61000.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		60999.99
	Bill No.487 Dated : 10/08/2025 JAHANGEER GUL SLIP NO. 12248 BALES 338 WT 103.30@590.513/-		
2	WHEAT STRAW PURCHASE	212488.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		212088.50
	KANDA CHARGES INCOME		400.00
	Bill No.12241,242,243,247 Dated : 09/08/2025		
3	WHEAT STRAW PURCHASE	86963.00	
	DHARAMVEER S/O HANSRAJ		86763.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
10/08/2025	B/F	116835362.85	116835362.85
	KANDA CHARGES INCOME		200.00
	Bill No.12244,12245 Dated : 09/08/2025		
4	HDFC BANK CC A/C	61000.00	
	JAHANGEER GUL		61000.00
	Being Amt Recd Thgh		
	UPI-0036040100023861-jahangeer6244@okaxis-558872757768-tufdi 558872757768 10		
	Aug 2025		
Total :		421451.50	421451.50
	C/F	117256814.35	117256814.35
11/08/2025	B/F	117256814.35	117256814.35
1	MD RANA FORAGE SUPPLIER	73809.00	
	WHEAT STRAW SALE		73809.00
	Bill No.488 Dated : 11/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12250		
	BALES 264@125.10@590/-		
2	ASIF IQBAL (J&K)	64500.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		64499.90
	Bill No.489 Dated : 11/08/2025 ASIF IQBAL (J&K) SLIP NO 12257 BALES 343 WT		
	107.10@602.240/-		
3	WHEAT STRAW PURCHASE	129062.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		128762.50
	KANDA CHARGES INCOME		300.00
	Bill No.12249,252,253 Dated : 10/08/2025		
4	WHEAT STRAW PURCHASE	39342.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		39242.00
	KANDA CHARGES INCOME		100.00
	Bill No.12251 Dated : 10/08/2025		
5	TOORI HANDLING CHARGES	10000.00	
	HDFC BANK CC A/C		10000.00
	Being Amt Paid Agaisnt 508107162875BILL 481 SHREE SADHGURU ADVA		
	HDFCN52025081107501929 11 Aug 2025 10,000.00		
6	HDFC BANK CC A/C	75000.00	
	MD RANA FORAGE SUPPLIER		75000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0000086-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025081120793645		
	UTIBN62025081120793645 11 Aug 2025		
7	KALPAVRIKSHA BIOTECH DEHLI	23479.00	
	TOORI HANDLING CHARGES		23479.00
	BEING AMT TRFD TOORI HANDLING A/C VIDE BILL NO. 474		
8	MACHINE REPAIR EXP (50KG NO 1)	5000.00	
	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)		5000.00
	Bill No. 38 Dated 05/08/2025 New Supply, 2 Nc Puus, 2 A Mcb , Control Wiring		
	Mainteince Harjinder Two Time Visit For Repaing Penal		
9	HDFC BANK CC A/C	64500.00	
	ASIF IQBAL (J&K)		64500.00
	BEING AMT RECD THGH IMPS-522322760211-ASIF IQBAL		
	SHIEKH-JAKA-xxxxxxxxxxxxx4563-IMPS 522322760211 11 Aug 2025(16500+48000)		
Total :		484692.50	484692.50
	C/F	117741506.85	117741506.85
12/08/2025	B/F	117741506.85	117741506.85
1	JAHANGEER GUL	62300.00	
	ROUND OFF		0.01

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S.No.	Particulars	Dr. Amount	Cr. Amount
12/08/2025	B/F	117741506.85	117741506.85
	WHEAT STRAW SALE		62299.99
	Bill No.490 Dated : 12/08/2025 JAHANGEER GUL SLIP NO. 12268 BALES 337 WT 105.60@589.962/-		
2	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	66300.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		66299.99
	Bill No.491 Dated : 12/08/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 12270 BALES 240 WT 113.30@585.172/-		
3	Javid Khan S/o Bhikhubhai Chauhan	73000.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		72999.98
	Bill No.492 Dated : 12/08/2025 Javid Khan S/o Bhikhubhai Chauhan SLIP NO. 12272 BALES 275 WT 125.40@582.137/-		
4	MD RANA FORAGE SUPPLIER	55448.00	
	WHEAT STRAW SALE		55448.00
	Bill No.493 Dated : 12/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12271 BALES 216 WT 95.60@580/-		
5	WHEAT STRAW PURCHASE	97908.00	
	DHARAMVEER S/O HANSRAJ		97708.00
	KANDA CHARGES INCOME		200.00
	Bill No.12256,12260 Dated : 11/08/2025		
6	WHEAT STRAW PURCHASE	45058.30	
	SANDEEP KUMAR DAWRA (SUPPLIER)		44958.30
	KANDA CHARGES INCOME		100.00
	Bill No.12263 Dated : 11/08/2025		
7	TOORI HANDLING CHARGES	84400.00	
	HDFC BANK CC A/C		84400.00
	BEING AMT PAID AGAINST 50200052531462-T.P.B 472 476 508129213965 12 Aug 202584,400.00		
8	SANDEEP KUMAR DAWRA (SUPPLIER)	350000.00	
	HDFC BANK CC A/C		350000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508129225162SANDEEP KUMAR TOORI PAYMENT HDFCN52025081210976948 12 Aug 2025		
9	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508129230137VIJAY KUMAR S O KEWAL KRISHA HDFCN52025081210974246 12 Aug 2025		
10	TOORI HANDLING CHARGES	12172.00	
	HDFC BANK CC A/C		12172.00
	BEING AMT PAID AGAINST 508129393585BILL NO 481 SHREE SADHGURU HDFCN52025081210976961 12 Aug 2025		
11	DHARAMVEER S/O HANSRAJ	148233.00	
	HDFC BANK CC A/C		148233.00
	BEING AMT PAID AGAINST 508129220096DHARAMVIR S O HANS RAJTOORI HDFCN52025081210975147 12 Aug 2025		
12	DHARAMVEER S/O HANSRAJ	0.60	
	HDFC BANK CC A/C		0.60
	DIFF		
13	HDFC BANK CC A/C	62300.00	
	JAHANGEER GUL		62300.00
	Being Amt Recd Thgh UPI-0036040100023861-jahangeer6244@okaxis-559081656649-yuddi 559081656649 12 Aug 2025(42300+10000+10000)		
14	HDFC BANK CC A/C	66300.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
12/08/2025	B/F	117741506.85	117741506.85
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		66300.00
	Being Amt Recd Thgh IMPS-522417712310-PATEL MITTALBEN		
	JIGNESHKUMAR-CNRB-xxxxxxxx0146-IMPS 522417712310 12 Aug 2025		
15	HDFC BANK CC A/C	55000.00	
	MD RANA FORAGE SUPPLIER		55000.00
	BEING AMT RECD THGH		
	IMPS-522407121661-MDRANAFORAGESUPPLIER-UTIB-xxxxxxxx8287-Others		
	522407121661 12 Aug 2025		
16	HDFC BANK CC A/C	25000.00	
	Javid Khan S/o Bhikhubhai Chauhan		25000.00
	BEING AMT RECD THGH JAVID BHAI		
	UPI-332150050800217-9879821786-3@axl-287434219715-Payment from PhonePe		
	287434219715 (2000+22000+1000) 12 Aug 2025		
Total :		1303419.90	1303419.90
	C/F	119044926.75	119044926.75
13/08/2025	B/F	119044926.75	119044926.75
1	SARTAJ AHMAD KHANDAY S/O GH MOHD KHANDAY	66900.00	
	WHEAT STRAW SALE		66900.00
	Bill No.494 Dated : 13/08/2025 SARTAJ AHMAD KHANDAY S/O GH MOHD		
	KHANDAY SLIP NO. 12274 BALES 348 WT 111.50@600/-		
2	ROCHAK FEED PVT LTD	65001.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		65000.94
	Bill No.495 Dated : 13/08/2025 ROCHAK FEED PVT LTD SLIP NO. 12275 BALES		
	342 WT 108.50@599.087/-		
3	SILAGE FACTORY	63612.00	
	WHEAT STRAW SALE		63612.00
	Bill No.496 Dated : 13/08/2025 SILAGE FACTORY SLIP NO. 12276 BALES 232 WT		
	111.60@570/-		
4	WHEAT STRAW PURCHASE	27720.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		27620.00
	KANDA CHARGES INCOME		100.00
	Bill No.12262 Dated : 12/08/2025		
5	WHEAT STRAW PURCHASE	163842.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		163442.00
	KANDA CHARGES INCOME		400.00
	Bill No.12265,266,267,269 Dated : 12/08/2025		
6	HDFC BANK CC A/C	66900.00	
	SARTAJ AHMAD KHANDAY S/O GH MOHD KHANDAY		66900.00
	Being Amt Recd Thgh NEFT Cr-JAKA0CAREER-KHANDAY TENT		
	HOUSE-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025081301024292		
	JAKAN12025081301024292 13 Aug 2025		
7	HDFC BANK CC A/C	65000.00	
	ROCHAK FEED PVT LTD		65000.00
	BEING AMT RECD THGH IMPS-522516809059-AASIF AHMAD		
	RESHI-JAKA-xxxxxxxxxxxx0408-IMPS 522516809059 13 Aug 2025		
8	HDFC BANK CC A/C	64000.00	
	SILAGE FACTORY		64000.00
	BEING AMT RECD IMPS-522581113177-SILAGE		
	FACTORY-YESB-xxxxxxxxxxxx0730-Wheat Straw pmt 522581113177 13 Aug 2025		
Total :		582975.00	582975.00
	C/F	119627901.75	119627901.75
14/08/2025	B/F	119627901.75	119627901.75
1	NISAR AHMAD THOKER S/O ABUL AHAD THOKER	64720.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
14/08/2025	B/F	119627901.75	119627901.75
	ROUND OFF		0.01
	WHEAT STRAW SALE		64719.99
	Bill No.497 Dated : 14/08/2025 NISAR AHMAD THOKER S/O ABUL AHAD THOKER SLIP NO. 12277 BALES 318 WT 107.80@600.371/-		
2	SILAGE FACTORY	57684.00	
	WHEAT STRAW SALE		57684.00
	Bill No.498 Dated : 14/08/2025 SILAGE FACTORY SLIP NO. 12279 BALES 216 WT 101.20@570/-		
3	MD RANA FORAGE SUPPLIER	65934.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		65933.98
	Bill No.499 Dated : 14/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12281 BALES 240 WT 114.40@576.346/-		
4	WHEAT STRAW PURCHASE	27629.70	
	SANDEEP KUMAR DAWRA (SUPPLIER)		27529.70
	KANDA CHARGES INCOME		100.00
	Bill No.12273 Dated : 13/08/2025		
5	WHEAT STRAW PURCHASE	61047.00	
	DHARAMVEER S/O HANSRAJ		60947.00
	KANDA CHARGES INCOME		100.00
	Bill No.12278 Dated : 13/08/2025		
6	HDFC BANK CC A/C	64700.00	
	NISAR AHMAD THOKER S/O ABUL AHAD THOKER		64700.00
	Being Amt Recd Behalf On Nishar Ahmad UPI-0226040100017443-7006281313@jkb-522600233581-hh 522600233581 14 Aug 2025		
7	JASVINDER SINGH (PATTI MACHINE MALOUT)	2370.00	
	HDFC BANK CC A/C		2370.00
	BEING AMT PAID 50200100223693-PATTI MACHINE REPAIR BILL 508143718109 14 Aug 2025		
8	SANDEEP KUMAR DAWRA (SUPPLIER)	250000.00	
	HDFC BANK CC A/C		250000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025081450924550 HDFCR52025081450924550 14 Aug 2025		
9	BOHAR SINGH (LABOUR THEKEDAR) IMP A/C	2579.00	
	HDFC BANK CC A/C		2579.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508143749868ANMOLPREET SINGH TOORI PAYME HDFCN52025081415011604 14 Aug 2025		
10	HARJINDER ELECTRIC WORKS (PEMANENT IN FACTORY)	5800.00	
	HDFC BANK CC A/C		5800.00
	BEING AMT PAID AGAINST 508143741681HARJINDER SINGH PANEL ELCTRI HDFCN52025081415009570 14 Aug 2025		
11	KARAJ SINGH (FZK)	2590.00	
	HDFC BANK CC A/C		2590.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508143753264KARAJ SINGH TOORI PAYMENT HDFCN52025081415004189 14 Aug 2025		
12	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	70000.00	
	HDFC BANK CC A/C		70000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508143745997VIJAY KUMAR S O KEWAL KRISHA HDFCN52025081415004191 14 Aug 2025		
13	DHARAMVEER S/O HANSRAJ	60947.00	
	HDFC BANK CC A/C		60947.00
	BEING AMT PAID AGAISNT TOORI PAYMENT 508143738988DHARAMVEER TOORI PAYMENT HDFCN52025081415009585 14 Aug 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
14/08/2025	B/F	119627901.75	119627901.75
14	HDFC BANK CC A/C	55000.00	
	SILAGE FACTORY		55000.00
	BEING AMT RECD NEFT Cr-YESB0000001-SILAGE FACTORY-Zamindara Farm Farmsolutions Pvt Lt-YESBN12025081406541988 YESBN12025081406541988 14 Aug 2025		
15	HDFC BANK CC A/C	65000.00	
	MD RANA FORAGE SUPPLIER		65000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025081455963978 UTIBN62025081455963978 14 Aug 2025		
Total :		856000.70	856000.70
	C/F	120483902.45	120483902.45
15/08/2025	B/F	120483902.45	120483902.45
1	YATOO ENTERPRISES	62000.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		61999.98
	Bill No.500 Dated : 15/08/2025 YATOO ENTERPRISES SLIP NO 12282 BALES 313 WT 105@590.476/-		
2	VISHNU BHADU S/O DARSHAN LAL	66236.00	
	WHEAT STRAW SALE		66236.00
	Bill No.501 Dated : 15/08/2025 VISHNU BHADU S/O DARSHAN LAL SLIP NO. 12283 BALES 240 WT 114.20@580/-		
3	VISHNU BHADU S/O DARSHAN LAL	65400.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		65399.92
	Bill No.502 Dated : 15/08/2025 VISHNU BHADU S/O DARSHAN LAL SLIP NO. 12284 BALES 239 WT 112.70@580.301/-		
4	WHEAT STRAW PURCHASE	43012.20	
	DHARAMVEER S/O HANSRAJ		42912.20
	KANDA CHARGES INCOME		100.00
	Bill No.12280 Dated : 14/08/2025		
5	HDFC BANK CC A/C	62000.00	
	YATOO ENTERPRISES		62000.00
	BEING AMT RECD THGH UPI-0730040100002763-idreesyatoo10-1@okaxis-522736613864-UPI 522736613864 15 Aug 2025(60000+2		
6	HDFC BANK CC A/C	66236.00	
	VISHNU BHADU S/O DARSHAN LAL		66236.00
	Being Amt Recd Behalf On Vishnu Bhadu Billing Wheat Straw Bales UPI-00000061143217177-8385800029@ptsbi-522764163303-wheat straw 522764163303 15 Aug 2025(35000+31236)66		
7	HDFC BANK CC A/C	65400.00	
	VISHNU BHADU S/O DARSHAN LAL		65400.00
	BEING AMT RECD IMPS-522717852175-Mr VISHNU BHADU-SBIN-xxxxxxxxxxxx7177-wheat straw 522717852175 15 Aug 2025(45400+20000)		
Total :		430284.20	430284.20
	C/F	120914186.65	120914186.65
16/08/2025	B/F	120914186.65	120914186.65
1	Kailash Udhyog	83277.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		83276.94
	Bill No.503 Dated : 16/08/2025 Kailash Udhyog SLIP NO. 12290 BALES 290 WT 102.80@810.087/-		

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S.No.	Particulars	Dr. Amount	Cr. Amount
16/08/2025	B/F	120914186.65	120914186.65
	M S TRADERS J&K	68300.00	
	WHEAT STRAW SALE		68300.00
	Bill No.504 Dated : 16/08/2025 M S TRADERS J&K SLIP NO.12289 BALES 342 WT 115.80@589.810/-		
3	ISHIKA AGRO TECH	51528.00	
	WHEAT STRAW SALE		51528.00
	Bill No.505 Dated : 16/08/2025 ISHIKA AGRO TECH SLIP NO. 12295 BALES 188 WT 90.40@570/-		
4	MARKETING EXP	58908.00	
	SANJEEV AGGARWAL HUF		58908.00
	BEING AMT PAID AGAINST BALES MAKING CHARGES VIDE BILL NO. 290,296,306,321,372,379 QTL 490.90@120 PER QTL SANJEEV AGGARWAL HUF		
5	HDFC BANK CC A/C	83268.00	
	Kailash Udhog		83268.00
	Being Amt Recd Thgh NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025081640769983 SBINN52025081640769983 16 Aug 2025		
6	Packaging Bags (boori)	103746.00	
	SAUBHAGYA ENTERPRISES		103746.00
	BILL NO. 38 DATED 15/08/2025 SAUBHAGYA ENTERPRISES PP BAGS 5600@16.99/- EACH AND PATTI BALES BAGS 2600@3.30 EACH		
7	HDFC BANK CC A/C	68300.00	
	M S TRADERS J&K		68300.00
	Being Amt Recd Behalf On M S Traders JkNEFT Cr-JAKA0EZIRIP-NAZIR AHMAD BATHHANJI-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025081601010591 JAKAN12025081601010591 16 Aug 2025		
8	HDFC BANK CC A/C	5000.00	
	SAURAV CHOUWDHARY		5000.00
	BEING AMT RECD UPI-159858994107-sauravdocs360@okaxis-559478007933-UPI 559478007933 16 Aug 2025		
9	HDFC BANK CC A/C	51528.00	
	ISHIKA AGRO TECH		51528.00
	BEING AMT RECD THGH UPI-ISHIKA AGRO TECH-9810055899@ptyes-SBIN0003069-689252650603-Sent using Paytm U 689252650603(48000+3528) 16 Aug 2025		
10	HDFC BANK CC A/C	2000.00	
	ASHAPURA TRADERS		2000.00
	BEING AMT RECD BEHALF ON ASHAPURA TRADERS UPI-0730040100002763-idreesyato010-1@okaxis-522767415885-UPI 522767415885 15 Aug 2025		
Total :		575855.00	575855.00
C/F		121490041.65	121490041.65
17/08/2025	B/F	121490041.65	121490041.65
1	CHAROTAR SILAGE COMPANY	85150.00	
	WHEAT STRAW SALE		85150.00
	Bill No.506 Dated : 17/08/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12300 BALES 218 WT 105.50@807.109/-		
2	CHAROTAR SILAGE COMPANY	131500.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		131499.92
	Bill No.507 Dated : 17/08/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12301 BALES 348 WT 163.00@806.748/-		
3	SAURAV CHOUWDHARY	56316.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
17/08/2025	B/F	121490041.65	121490041.65
	WHEAT STRAW SALE		56316.00
	Bill No.508 Dated : 17/08/2025 SAURAV CHOUWDHARY SLIP NO. 12303 BALES 208 WT 98.80@570/-		
4	ASHAPURA TRADERS	68735.00	
	WHEAT STRAW SALE		68735.00
	Bill No.509 Dated : 17/08/2025 ASHAPURA TRADERS SLIP NO. 12302 BALES 335 WT 116.50@590/-		
5	WHEAT STRAW PURCHASE	61411.40	
	DHARAMVEER S/O HANSRAJ		61311.40
	KANDA CHARGES INCOME		100.00
	Bill No.12296 Dated : 16/08/2025		
6	SANDEEP KUMAR DAWRA (SUPPLIER)	200000.00	
	HDFC BANK CC A/C		200000.00
	Being Amt Paid Against Toori Payment RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025081651473576 HDFCR52025081651473576 16 Aug 2025		
7	TOORI HANDLING CHARGES	10000.00	
	HDFC BANK CC A/C		10000.00
	Being Amt Paid Against T.p. 508165600796T.P. B 503 ADVANCE KAILASH U HDFCN52025081617791694 16 Aug 2025		
8	SANJEEV AGGARWAL HUF	58908.00	
	HDFC BANK CC A/C		58908.00
	Being Amt Paid Against Toori Bales Payment 508165511784SANJEEV AGGARWAL HUF HDFCN52025081617790949 16 Aug 2025 58,908.00		
9	DHARAMVEER S/O HANSRAJ	97708.00	
	HDFC BANK CC A/C		97708.00
	Being Amt Paid Against Toori Payment 508165508895DHARAMVEER TOORI PAYMENT HDFCN52025081617791695 16 Aug 2025		
10	HDFC BANK CC A/C	10000.00	
	TOORI HANDLING CHARGES		10000.00
	Being Amt NEFT RETURN-UNKNOWN END CUSTOMER-T.P. 503 ADVANCE-ICICN92025081600232669 HDFCN52025081617791694 16 Aug 2025		
11	TOORI HANDLING CHARGES	87560.00	
	HDFC BANK CC A/C		87560.00
	Being Amt Paid Against T.p. 50200052531462-T.P. B 311 372 382 388 39 508165506803 17 Aug 2025		
12	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	40000.00	
	HDFC BANK CC A/C		40000.00
	Being Amt Paid Against Toori Payment 508165524210VIJAY KUMAR S O KEWAL KRISHA HDFCN52025081717837927 17 Aug 2025 40,000.00		
13	SAUBHAGYA ENTERPRISES	100000.00	
	HDFC BANK CC A/C		100000.00
	Being Amt Paid Against Bags Payment 508165513779SAUBHAGYA BAGS PAYMENT HDFCN52025081717837038 17 Aug 2025		
14	HDFC BANK CC A/C	85150.00	
	CHAROTAR SILAGE COMPANY		85150.00
	BEING AMT RECD THGH 99909879505540-TPT-PAYMENT-CHAROTAR SILAGE COMPANY 001275577659 17 Aug 2025 85,150.00		
15	TOORI HANDLING CHARGES	22000.00	
	HDFC BANK CC A/C		22000.00
	BEING AMT PAID AGAINST T.P. KAILASH UDHYOG 508175825187T.P. B 503 KAILASH UDHYOG HDFCN52025081718033662 17 Aug 2025 22,000.00		
16	HDFC BANK CC A/C	131500.00	
	CHAROTAR SILAGE COMPANY		131500.00
	BEING AMT RECD THGH 50200091448440-TPT-Payment-CHAROTAR SILAGE COMPANY 001276935731 17 Aug 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
17/08/2025	B/F	121490041.65	121490041.65
17	HDFC BANK CC A/C	5000.00	
	JOGINDER SINGH S/O NARAYAN SINGH BEING AMT RECD THGH UPI-4113000100000806-jogindertanwar7762-1@okhdfcbank-109954960717-UPI 109954960717 17 Aug 2025		5000.00
18	HDFC BANK CC A/C	55000.00	
	SAURAV CHOUWDHARY BEING AMT RECD BEHALF ON SAURABH CHOWDHARY 50200061263806-TPT-Wheat straw-ABHIMANYU CHOWDHARY 000406904032 17 Aug 2025		55000.00
19	HDFC BANK CC A/C	122655.00	
	ASHAPURA TRADERS BEING AMT RECD THGH NEFT Cr-KARB0000427-ASHAPURA TRADERS-ZAMINDARA FARM SOLUTIONS PVT LTD-KARBN52025081700034331 KARBN52025081700034331 17 Aug 2025		122655.00
Total :		1428593.40	1428593.40
	C/F	122918635.05	122918635.05
18/08/2025	B/F	122918635.05	122918635.05
1	RADHE TRADERS	94455.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE Bill No.510 Dated : 18/08/2025 RADHE TRADERS SLIP NO. 12305 BALES 354 WT 167.20@564.922/-		94454.96
2	ABINASH CHOUDHARY S/O BALBIR SINGH	63250.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE Bill No.511 Dated : 18/08/2025 ABINASH CHOUDHARY S/O BALBIR SINGH SLIP NO. 12308 BALES 317 WT 107.20@590.018/-		63249.93
3	RAHUL TRADERS	69500.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE Bill No.512 Dated : 18/08/2025 RAHUL TRADERS SLIP NO.12306 BALES 347 WT 117.20@593.003/-		69499.95
4	WHEAT STRAW PURCHASE	1080.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA Bill No.12262 Dated : 11/08/2025 QTL 4.50@240 DIFF ACTUAL WEIGHT 120 WRONGLY ENTRY 115.50 RICTIFY NOW		1080.00
5	WHEAT STRAW PURCHASE	34060.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		33960.50
	KANDA CHARGES INCOME Bill No.12297 Dated : 17/08/2025		100.00
6	MACHINE REPAIR EXP. (35 KG NO 03)	2360.00	
	PS MANUFACTURING CO. BILL NO. PS/00017/25-26 P.S. MANUFACTURING COMPANY PRESSURE GAUGE 18*(9026)		2360.00
7	HDFC BANK CC A/C	94455.00	
	RADHE TRADERS Being Amt Recd Thgh NEFT Cr-AUBL0002135-RADHE TRADERS-ZAMINDARA FARM SOLUTIONS PVT LTD-AUBLN62025081824811983 AUBLN62025081824811983 18 Aug 2025		94455.00
8	ASHAPURA TRADERS	55920.00	
	TOORI HANDLING CHARGES BEING CREDIT BAL. TRFD TOORI HANDLING A/C VIDE BILL NO. 509 AGAINST T.P.		55920.00
9	HDFC BANK CC A/C	63250.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
18/08/2025	B/F	122918635.05	122918635.05
	ABINASH CHOUDHARY S/O BALBIR SINGH BEING AMT RECD UPI-0872041000000219-choudharyabinash03@okhdfcbank-109987582339-UPI 109987582339 18 Aug 2025(2000+8000+51000+2250)		63250.00
10	HDFC BANK CC A/C	69500.00	
	RAHUL TRADERS BEING AMT RECD THGH NEFT Cr-SBIN0RRUTGB-RAHUL TRADERS-zaminndara-SBINN52025081843538255 SBINN52025081843538255 18 Aug 2025		69500.00
Total :		547830.50	547830.50
	C/F	123466465.55	123466465.55
19/08/2025	B/F	123466465.55	123466465.55
1	MD RANA FORAGE SUPPLIER	66700.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE Bill No.513 Dated : 19/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12313 BALES 240 WT 117.50@567.659/-		66699.93
2	JOGINDER SINGH S/O NARAYAN SINGH	59000.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE Bill No.514 Dated : 19/08/2025 JOGINDER SINGH S/O NARAYAN SINGH SLIP NO. 12310 BALES 216 WT 104.60@564.053/-		58999.94
3	SALIM BHAI A. THEBA	66861.00	
	WHEAT STRAW SALE Bill No.515 Dated : 19/08/2025 SALIM BHAI A. THEBA SLIP NO. 12319 BALES 240 WT 117.30@570/-		66861.00
4	SILAGE FACTORY	61383.00	
	WHEAT STRAW SALE Bill No.516 Dated : 19/08/2025 SILAGE FACTORY SLIP NO 12320 BALES 236 WT 110.60@555/-		61383.00
5	WHEAT STRAW PURCHASE	103460.70	
	DHARAMVEER S/O HANSRAJ		103260.70
	KANDA CHARGES INCOME Bill No.12304,12309 Dated : 18/08/2025		200.00
6	HDFC BANK CC A/C	66700.00	
	MD RANA FORAGE SUPPLIER Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025081901407063 UTIBN62025081901407063 19 Aug 2025		66700.00
7	HDFC BANK CC A/C	54000.00	
	JOGINDER SINGH S/O NARAYAN SINGH Being Amt Recd Thgh UPI-4113000100000806-jogindertanwar7762-1@okhdfcbank-110021934181-UPI 110021934181 19 Aug 2025(30000+15000+9000+)		54000.00
8	LABOUR ON PRODUCTION	92153.00	
	LOADER EXP A/C Old	5250.00	
	LOADING EXP	33482.00	
	BOHAD SINGH (CONTRACTOR) BEING AMT PAID BOHAD SINGH LOADING , PRODUCTION AND LOADER DRIVER BILL 01 AUG TO 15 AUG 2025		130885.00
9	BOHAD SINGH (CONTRACTOR)	1309.00	
	TDS U/S (194C) BEING TDS ON RS 130885/@1%		1309.00
10	HDFC BANK CC A/C	90000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
19/08/2025	B/F	123466465.55	123466465.55
	S.L.Oberai minerals pvt ltd		90000.00
	BEING AMT RECD THGH NEFT Cr-BARB0VJDEHR-VEDAA		
	DAIRY-ZAMINDARA FARM SOLUTIONS PVT LTD-BARBN52025081958618299		
	BARBN52025081958618299 19 Aug 2025		
11	HDFC BANK CC A/C	66426.00	
	SALIM BHAI A. THEBA		66426.00
	BEING AMT RECD THGH UPI-THEBA SALIMKHAN		
	ALIM-salimkhan444@ybl-HDFC0000405-583162673675-Payment from Phone		
	583162673675 19 Aug 2025		
12	LOADER EXP A/C Old	17632.00	
	SANGEET BROTHERS		17632.00
	BILL NO. 13696 SANGEET BROTHERS 200 LTR DIESEL		
13	FUEL EXP	3967.00	
	SANGEET BROTHERS		3967.00
	BILL NO. 14210 & 14568 SANGEET BROTHERS (25+20=45) FOR ETIOS CAR PB		
	22Y 6685		
14	HDFC BANK CC A/C	60000.00	
	SILAGE FACTORY		60000.00
	Being Amt Recd Thgh IMPS-523184325411-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-Wheatstraw pmt 523184325411 19 Aug 2025		
Total :		848323.70	848323.70
C/F		124314789.25	124314789.25
20/08/2025	B/F	124314789.25	124314789.25
1	VEDAA DAIRY (DEHRADUN)	65000.01	
	ROUND OFF		0.05
	WHEAT STRAW SALE		64999.96
	Bill No.517 Dated : 20/08/2025 VEDAA DAIRY (DEHRADUN) SLIP NO. 12311		
	BALES 237 WT 115.00@565.217/-		
2	CHAROTAR SILAGE COMPANY	93380.00	
	WHEAT STRAW SALE		93380.00
	Bill No.518 Dated : 20/08/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12326		
	BALES 240 WT 116.00@805/-		
3	Kailash Udhyog	96309.00	
	WHEAT STRAW SALE		96309.00
	Bill No.519 Dated : 20/08/2025 Kailash Udhyog SLIP NO. 12329 BALES 343 WT		
	118.90@810/-		
4	WHEAT STRAW PURCHASE	24174.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		24074.00
	KANDA CHARGES INCOME		100.00
	Bill No.12317 Dated : 19/08/2025		
5	WHEAT STRAW PURCHASE	63321.30	
	DHARAMVEER S/O HANSRAJ		63221.30
	KANDA CHARGES INCOME		100.00
	Bill No.12321 Dated : 19/08/2025		
6	WHEAT STRAW PURCHASE	137196.00	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		136996.00
	KANDA CHARGES INCOME		200.00
	Bill No.12322,12323 Dated : 19/08/2025		
7	DHARAMVEER S/O HANSRAJ	166028.00	
	HDFC BANK CC A/C		166028.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508199274096DHARAMVEER		
	TOORI PAYMENT HDFCN52025081921689466 19 Aug 2025		
8	BOHAD SINGH (CONTRACTOR)	131500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
20/08/2025	B/F	124314789.25	124314789.25
	HDFC BANK CC A/C		131500.00
	BEING AMT PAID AGAINST 50100768098273-BOHAD S BILL 01 AUG TO15 508199270644 20 Aug 2025		
9	SANDEEP KUMAR DAWRA (SUPPLIER)	93616.50	
	HDFC BANK CC A/C		93616.50
	BEING AMT PAID AGAINST TOORI PAYMENT 508199279397SANDEEP KUMAR TOORI PAYMENT HDFCN52025082021765003 20 Aug 2025		
10	SANDEEP TRADERS	2017.00	
	TOOLS ASSETS		2017.00
	BILL NO. 39 DATED 19/08/2025 TOOLS FOR MACHINCES PANA (6 NOG), CHABI(6 NOG) 2 KG GREASE		
11	TOOLS ASSETS	2017.00	
	SANDEEP TRADERS		2017.00
	BEING REVERES ENTRY WRONLY CREDIT NOW RECTIFAY		
12	TOOLS ASSETS	2017.80	
	SANDEEP TRADERS		2017.80
	BILL NO. 39 DATED 19/08/2025 CHABI ,6 NOS A,D PANA 6 NOS AND 2 KG GREASE		
13	TOOLS ASSETS	1475.00	
	SANDEEP TRADERS		1475.00
	BILL NO. 40 DATED 20/08/2025 PIPE WRENCH VENUS		
14	MACHINE REPAIR EXP. (35 KG NO 03)	791.00	
	SANDEEP TRADERS		791.00
	BILL NO. 40 DATED 20/08/2025 SANDEEP TRADERS KAVLA AND MOBI OIL 2 LTR		
15	S.L.Oberai minerals pvt ltd	90000.00	
	VEDAA DAIRY (DEHRADUN)		90000.00
	BEING AMT TRFD VEDDA DAIRY NEFT Cr-BARB0VJDEHR-VEDAA DAIRY-ZAMINDARA FARM SOLUTIONS PVT LTD-BARBN52025081958618299 BARBN52025081958618299 19 Aug 2025		
16	HDFC BANK CC A/C	93380.00	
	CHAROTAR SILAGE COMPANY		93380.00
	BEING AMT RECD THGH 99909879505540-TPT-Payment-CHAROTAR SILAGE COMPANY 000314546036 20 Aug 2025		
17	HDFC BANK CC A/C	96309.00	
	CHAROTAR SILAGE COMPANY		96309.00
	Being Amt Recd Thgh NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025082047714073 SBINN52025082047714073 20 Aug 2025		
18	CHAROTAR SILAGE COMPANY	96309.00	
	Kailash Udhog		96309.00
	BEING AMT RECD THGH NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025082047714073 SBINN52025082047714073 20 Aug 2025		
Total :		1254840.61	1254840.61
C/F		125569629.86	125569629.86
21/08/2025	B/F	125569629.86	125569629.86
1	VISHNU BHADU S/O DARSHAN LAL	66633.00	
	WHEAT STRAW SALE		66633.00
	Bill No.520 Dated : 21/08/2025 VISHNU BHADU S/O DARSHAN LAL SLIP NO. 12332 BALES 240 WT 116.90@570/-		
2	GROWIN FRESH AGRO PRIVATE LIMITED	62600.00	
	ROUND OFF		0.02

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S.No.	Particulars	Dr. Amount	Cr. Amount
21/08/2025	B/F	125569629.86	125569629.86
	WHEAT STRAW SALE		62599.98
	Bill No.521 Dated : 21/08/2025 GROWIN FRESH AGRO PRIVATE LIMITED SLIP NO. 12334 BALES 240 WT 109.70@570.647/-		
3	WHEAT STRAW PURCHASE	53186.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		53086.00
	KANDA CHARGES INCOME		100.00
	Bill No.12325 Dated : 20/08/2025		
4	WHEAT STRAW PURCHASE	141480.80	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		141280.80
	KANDA CHARGES INCOME		200.00
	Bill No.12327,12331 Dated : 20/08/2025		
5	WHEAT STRAW PURCHASE	61605.60	
	DHARAMVEER S/O HANSRAJ		61505.60
	KANDA CHARGES INCOME		100.00
	Bill No.12330 Dated : 20/08/2025		
6	HDFC BANK CC A/C	10000.00	
	GROWIN FRESH AGRO PRIVATE LIMITED		10000.00
	BEING AMT RECD THGH GROWIN FRESH AGRO UPI-65310000001016440000008068-8860850550-2@ybl-584504870171-Token wheat straw 584504870171 20 Aug 2025		
7	HDFC BANK CC A/C	66633.00	
	VISHNU BHADU S/O DARSHAN LAL		66633.00
	Being Amt Recd Thgh IMPS-523313666911-VISHNU BHADU-SBIN-xxxxxxx7177-Wheat straw 523313666911 21 Aug 2025		
8	BANK CHARGES	141.60	
	HDFC BANK CC A/C		141.60
	BEING AMT RECD THGH 62836431 RUPAY MDR RCVRY-21-08-25 21 Aug 202		
9	HDFC BANK CC A/C	52600.00	
	GROWIN FRESH AGRO PRIVATE LIMITED		52600.00
	BEING AMT RECD THGH UPI-65310000001016440000008068-8860850550-2@ybl-191412972331-Payment from PhonePe 191412972331 21 Aug 2025		
10	ELECTRICITY BILL (Y52ZM520031X) METER NO.9388385	82210.00	
	HDFC BANK CC A/C		82210.00
	BEING ELECTRIC BILL DATED 30/06 TO 30/07/2025 BCH3F470TXUBXL_CLLT-PSPCLTD 508211523318 21 Aug 2025		
11	SANGEET BROTHERS	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST DIESEL BILLS 508211576820SANGEET BROTHERS DIESEL PAYM HDFCN52025082125466675 21 Aug 2025		
12	DHARAMVEER S/O HANSRAJ	104677.00	
	HDFC BANK CC A/C		104677.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508211574958DHARAMVEER TOORI PAYMENT HDFCN52025082125465186 21 Aug 2025		
Total :		751767.00	751767.00
C/F		126321396.86	126321396.86
22/08/2025	B/F	126321396.86	126321396.86
1	SALIM BHAI A. THEBA	91245.00	
	WHEAT STRAW SALE		91245.00
	Bill No.522 Dated : 22/08/2025 SALIM BHAI A. THEBA SLIP 12340 BALES 328 WT 161.20@566.0359/-		
2	S A Trader (Anantnag)	72822.00	
	ROUND OFF		0.08

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S.No.	Particulars	Dr. Amount	Cr. Amount
22/08/2025	B/F	126321396.86	126321396.86
	WHEAT STRAW SALE		72821.92
	Bill No.523 Dated : 22/08/2025 S A Trader (Anantnag) SLIP NO. 12342 BALES 344 WT 123.40@590.129/-		
3	VEDAA DAIRY (DEHRADUN)	68000.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		67999.94
	Bill No.524 Dated : 22/08/2025 VEDAA DAIRY (DEHRADUN) SLIP NO. 12336 BALES 238 WT 120.30@565.253/-		
4	KEHLOOR DAIRY	70499.85	
	ROUND OFF	0.13	
	WHEAT STRAW SALE		70499.98
	Bill No.525 Dated : 22/08/2025 KEHLOOR DAIRY SLIP NO. 12344 BALES 343 WT 119.50@590/-		
5	CHAROTAR SILAGE COMPANY	83000.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		82999.93
	Bill No.526 Dated : 22/08/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12343 BALES 216 WT 103.10@805/-		
6	SILAGE FACTORY	58886.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		58885.50
	Bill No.527 Dated : 22/08/2025 SILAGE FACTORY SLIP NO 12346 BALES 216 WT 106.10@555/-		
7	WHEAT STRAW PURCHASE	31180.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		31080.80
	KANDA CHARGES INCOME		100.00
	Bill No.12333 Dated : 21/08/2025		
8	WHEAT STRAW PURCHASE	54431.00	
	RAVI KUMAR (FAZLIKA) WS		54331.00
	KANDA CHARGES INCOME		100.00
	Bill No.12337 Dated : 21/08/2025		
9	WHEAT STRAW PURCHASE	65835.00	
	DHARAMVEER S/O HANSRAJ		65735.00
	KANDA CHARGES INCOME		100.00
	Bill No.12338 Dated : 21/08/2025		
10	SANDEEP KUMAR DAWRA (SUPPLIER)	150000.00	
	HDFC BANK CC A/C		150000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508211578896SANDEEP KUMAR TOORI PAYMENT HDFCN52025082225632381 22 Aug 2025		
11	HDFC BANK CC A/C	90154.00	
	SALIM BHAI A. THEBA		90154.00
	BEING AMT RECD AGAINST 50200016652682-TPT-90154-THEBA SALIMKHAN ALIMOHAMMAD000234370469 22 Aug 2025		
12	HDFC BANK CC A/C	1000.00	
	SALIM BHAI A. THEBA		1000.00
	Being Amt Recd Thgh UPI-THEBA SALIMKHAN ALIM-salimkhan444@ybl-HDFC0000405-123025365099-Payment from Phone 123025365099 22 Aug 2025		
13	HDFC BANK CC A/C	15000.00	
	M/S POOJA SHARMA & ANISH NAG		15000.00
	Being Amt Recd Behalf On UPI-50165724911-anishnag9816994464@okaxis-523421414561-UPI 523421414561 22 Aug 2025		
14	HDFC BANK CC A/C	72800.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
22/08/2025	B/F	126321396.86	126321396.86
	S A Trader (Anantnag)		72800.00
	Being Amt Recd Behalf On Billing S.A. TRADER JK		
	50200052531462-TPT-Ok-BEHAL FRUIT COMPANY 000240994559 22 Aug 2025		
15	HDFC BANK CC A/C	43000.00	
	VEDAA DAIRY (DEHRADUN)		43000.00
	BEING AMT RECD THGH NEFT Cr-BARB0VJDEHR-VEDAA		
	DAIRY-ZAMINDARA FARM SOLUTIONS PVT LTD-BARBN52025082259344209		
	BARBN52025082259344209 22 Aug 2025		
16	HDFC BANK CC A/C	60000.00	
	KEHLOOR DAIRY		60000.00
	BEING AMT RECD THGH NEFT Cr-SBIN0006781-KEHLOOR		
	DAIRY-ZAMINDARA FARM SOLUTIONS PVT LTD-SBINN52025082250935229		
	SBINN52025082250935229 22 Aug 2025		
17	BANK CHARGES	744.82	
	HDFC BANK CC A/C		744.82
	BEING AMT B/C 62836431 RUPAY MDR RCVRY-22-08-25 22 Aug 2025		
18	HDFC BANK CC A/C	505.00	
	KEHLOOR DAIRY		505.00
	Being Amt Recd Against Kehlor Dairy 62836431 RUPAY MDR RCVRY-22-08-25		
	22 Aug 2025		
19	HDFC BANK CC A/C	83000.00	
	CHAROTAR SILAGE COMPANY		83000.00
	BEING AMT RECD THGH 99909879505540-TPT-PAYMENT-CHAROTAR SILAGE		
	COMPANY 000740190847 22 Aug 2025		
20	HDFC BANK CC A/C	59000.00	
	SILAGE FACTORY		59000.00
	Being Amt Recd Thgh IMPS-523486139500-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 523486139500 22 Aug 2025		
Total :		1171103.60	1171103.60
	C/F	127492500.46	127492500.46
23/08/2025	B/F	127492500.46	127492500.46
1	MD RANA FORAGE SUPPLIER	88800.01	
	ROUND OFF		0.02
	WHEAT STRAW SALE		88799.99
	Bill No.528 Dated : 23/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12352		
	BALES 349 WT 157@565.605/-		
2	WHEAT STRAW PURCHASE	66414.40	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		66314.40
	KANDA CHARGES INCOME		100.00
	Bill No.12339 Dated : 22/08/2025		
3	WHEAT STRAW PURCHASE	86193.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		85993.80
	KANDA CHARGES INCOME		200.00
	Bill No.12341,12345 Dated : 22/08/2025		
4	HDFC BANK CC A/C	5000.00	
	Gurpinder Singh (Nakodar)		5000.00
	Being Amt Recd Thgh		
	UPI-0927000102122428-singhgurpinder248@okicici-523556795265-UPI 523556795265		
	23 Aug 2025		
5	HDFC BANK CC A/C	88800.00	
	MD RANA FORAGE SUPPLIER		88800.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025082346786258		
	UTIBN62025082346786258 23 Aug 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
Total :		335208.21	335208.21
	C/F	127827708.67	127827708.67
24/08/2025	B/F	127827708.67	127827708.67
1	SILAGE FACTORY	91964.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		91963.50
	Bill No.529 Dated : 24/08/2025 SILAGE FACTORY SLIP NO. 12358 BALES 348 WT 165.70@555/-		
2	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	64700.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		64699.95
	Bill No.530 Dated : 24/08/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP 12360 BALES 240 WT 114.40@565.559/-		
3	HDFC BANK CC A/C	45000.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		45000.00
	BEING AMT RECD THGH IMPS-523619466622-PATEL MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxxx0146-IMPS 523619466622 24 Aug 2025		
4	HDFC BANK CC A/C	92000.00	
	SILAGE FACTORY		92000.00
	BEING AMT RECD IMPS-523687222308-SILAGE FACTORY-YESB-xxxxxxxx0730-Wheat straw pmt 523687222308 24 Aug 2025		
5	HDFC BANK CC A/C	19700.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		19700.00
	Being Amt Recd IMPS-523621487293-PATEL MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxxx0146-IMPS 523621487293 24 Aug 2025(10000+3500+6200)		
Total :		313364.00	313364.00
	C/F	128141072.67	128141072.67
25/08/2025	B/F	128141072.67	128141072.67
1	VISHNU BHADU S/O DARSHAN LAL	62586.00	
	WHEAT STRAW SALE		62586.00
	Bill No.531 Dated : 25/08/2025 VISHNU BHADU S/O DARSHAN LAL SLIP NO. 12363 BALES 240 WT 109.80 @570/-		
2	VISHNU BHADU S/O DARSHAN LAL	62814.00	
	WHEAT STRAW SALE		62814.00
	Bill No.532 Dated : 25/08/2025 VISHNU BHADU S/O DARSHAN LAL SLIP NO. 12365 BALES 239 WT 110.20@570/-		
3	WHEAT STRAW PURCHASE	27242.60	
	SANDEEP KUMAR DAWRA (SUPPLIER)		27142.60
	KANDA CHARGES INCOME		100.00
	Bill No.12355 Dated : 23/08/2025		
4	WHEAT STRAW PURCHASE	76137.60	
	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA		76037.60
	KANDA CHARGES INCOME		100.00
	Bill No.12356 Dated : 23/08/2025		
5	WHEAT STRAW PURCHASE	88937.10	
	DHARAMVEER S/O HANSRAJ		88737.10
	KANDA CHARGES INCOME		200.00
	Bill No.12357,12361 Dated : 24/08/2025		
6	WHEAT STRAW PURCHASE	44578.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		44478.80
	KANDA CHARGES INCOME		100.00
	Bill No.12359 Dated : 24/08/2025		
7	MISC EXP A/C	200.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
25/08/2025	B/F	128141072.67	128141072.67
	HET RAM (IMP A/C)		200.00
	BEING AMT PAID HET RAM FOR MAN GATE WATER TAP REPAIR		
8	REPAIR & MAINTANCE	1400.00	
	HET RAM (IMP A/C)		1400.00
	BEING AMT PAID HET RAM FOR PENAL ROOM EXHAUST FAN MOTOR REWIND		
9	STAFF WELFARE	9700.00	
	HET RAM (IMP A/C)		9700.00
	BEING AMT PAID HET RAM FOR TEA AND COLD DRINK BILL MONTH OF AUG 2025		
10	MISC EXP A/C	1500.00	
	HET RAM (IMP A/C)		1500.00
	BEING AMT PAID HET RAM FOR SOLER CLEANING BILL MONTH OF AUG 2025		
11	MACHINE REPAIR EXP (50 KG NO 2)	200.00	
	HET RAM (IMP A/C)		200.00
	BEING AMT PAID HET RAM M2 NUT BOLT BILL		
12	MISC EXP A/C	800.00	
	HET RAM (IMP A/C)		800.00
	BEING AMT PAID HET RAM FOR 4 BATHROOM CLEANING THGH RINKU SWEEPER		
13	LOADER EXP A/C Old	550.00	
	FAQIR CHAND MISTRI		550.00
	BEING AMT PAID FAQIR CHAND MISTRI FOR FORNT SPENDLE REPLACE		
14	LOADER EXP A/C Old	10080.00	
	FAQIR CHAND MISTRI		10080.00
	BEING AMT PAID FAQIR CHAND FOR LOADER TRACTOR REPLACE LIFT PUMP AND POWER STARING DISTIBUTOR , RADIATOR CAP GREASE , DASH BOARD		
15	HDFC BANK CC A/C	10000.00	
	M/S POOJA SHARMA & ANISH NAG		10000.00
	BEING AMT RECD THGH		
	UPI-50165724911-anishnag9816994464@okaxis-523745888336-UPI 523745888336 25		
	Aug 2025		
16	HDFC BANK CC A/C	125400.00	
	VISHNU BHADU S/O DARSHAN LAL		125400.00
	BEING AMT RECD BEHALF ON VISHNU BHADU IMPS-523718682298-VISHNU BHADU-SBIN-xxxxxxx7177-Turi gantha 523718682298 25 Aug 2025		
Total :		522126.10	522126.10
C/F		128663198.77	128663198.77
26/08/2025	B/F	128663198.77	128663198.77
1	MD RANA FORAGE SUPPLIER	67000.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		66999.91
	Bill No.533 Dated : 26/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12362		
	BALES 254 WT 120.80@554.635/-		
2	SILAGE FACTORY	64602.00	
	WHEAT STRAW SALE		64602.00
	Bill No.534 Dated : 26/08/2025 SILAGE FACTORY SLIP NO. 12368 BALES 240 WT 116.40@555/-		
3	SILAGE FACTORY	58053.00	
	WHEAT STRAW SALE		58053.00
	Bill No.535 Dated : 26/08/2025 SILAGE FACTORY SLIP NO. 12367 BALES 218 WT 104.60@555/-		
4	WHEAT STRAW PURCHASE	73729.60	

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S.No.	Particulars	Dr. Amount	Cr. Amount
26/08/2025	B/F	128663198.77	128663198.77
	SANDEEP KUMAR DAWRA (SUPPLIER)		73529.60
	KANDA CHARGES INCOME		200.00
	Bill No.12364,12366 Dated : 25/08/2025		
5	WHEAT STRAW PURCHASE	7900.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		7900.00
	Bill No.12317 Dated : 19/08/2025 QTL 79@100 WRONGLY ENTER 306 ACTUAL RATE 406 NOW RECTIFY		
6	HDFC BANK CC A/C	67000.00	
	MD RANA FORAGE SUPPLIER		67000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025082675327701 UTIBN62025082675327701 26 Aug 2025		
7	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	300000.00	
	HDFC BANK CC A/C		300000.00
	Being Amt Paid Against Toori Payment RTGS Dr-PUNB0017400-VIJAYKUMARS-OKEWALKRISHANDAWRA-NETBANK, MUM-HDFCR52025082554341266 HDFCR52025082554341266 25 Aug 2025		
8	SANDEEP KUMAR DAWRA (SUPPLIER)	250000.00	
	HDFC BANK CC A/C		250000.00
	Being Amt Paid Against Toori Payment RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025082554258835 HDFCR52025082554258835 25 Aug 2025		
9	DHARAMVEER S/O HANSRAJ	127241.20	
	HDFC BANK CC A/C		127241.20
	Being Amt Paid Against Toori Payment 508256711845DHARAMVEER TOORI PAYMENT HDFCN52025082531138962 25 Aug 2025		
10	FAQIR CHAND MISTRI	10630.00	
	HDFC BANK CC A/C		10630.00
	Being Amt Paid Against 508256754620FAQIR CHAND LOADER BILL HDFCN52025082531141722 25 Aug 2025		
11	RAVI KUMAR (FAZLIKA) WS	54331.00	
	HDFC BANK CC A/C		54331.00
	Being Amt Paid Against Toori Payment 508256720309RAVI KUMAR TOORI PAYMENT HDFCN52025082531138963 25 Aug 2025		
12	INCENTIVE ON (SALE BASED)	12500.00	
	HET RAM		3000.00
	MUKHA SINGH (STAFF)		6000.00
	LOVISH BATRA		2000.00
	KHAJAN SINGH (STAFF MEMBER)		1500.00
	BEING SALES INCENTIVE MONTH OF JULY 2025		
13	INCENTIVE (PRODUCTION BASED)	3000.00	
	SURJEET SINGH (STAFF)		3000.00
	BEING NIGHT PRODUCTION INCENTIVE SURJEET SINGH MONTH OF JULY 2025		
14	LOADER EXP A/C Old	2500.00	
	FAQIR CHAND MISTRI		2500.00
	BEING AMT PAID FAQIR CHAND LOADER TRACTOR CLUCTH FINGERS WORK , POWER STARING PIPE CHANGE		
15	HDFC BANK CC A/C	65000.00	
	SILAGE FACTORY		65000.00
	Being Amt Recd Thgh IMPS-523888262031-SILAGE FACTORY-YESB-xxxxxxxxxxx0730-Wheat straw pmt 523888262031 26 Aug 2025		
16	HET RAM (IMP A/C)	3800.00	
	HET RAM		3800.00
	BEING AMT TRFD HET RAM SALARY A/C		

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S.No.	Particulars	Dr. Amount	Cr. Amount
26/08/2025	B/F	128663198.77	128663198.77
17	HET RAM (IMP A/C)	12000.00	
	HDFC BANK CC A/C		12000.00
	BEING AMT PAID AGAINST ADVANCE KANPUR TOUR 508268329174HET		
	RAM ADVANCE AGAINST OFFI HDFCN52025082632689164 26 Aug 2025 12,000.00		
18	HDFC BANK CC A/C	58000.00	
	SILAGE FACTORY		58000.00
	BEING AMT RECD THGH IMPS-523888330363-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-Wheat Straw Pmt 523888330363 26 Aug 2025		
Total :		1237286.80	1237286.80
	C/F	129900485.57	129900485.57
27/08/2025	B/F	129900485.57	129900485.57
1	M/S POOJA SHARMA & ANISH NAG	70000.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		69999.99
	Bill No.536 Dated : 27/08/2025 M/S POOJA SHARMA & ANISH NAG SLIP NO. 12351 BALES 343 WT 119.50@585.774/-		
2	SILAGE FACTORY	58164.00	
	WHEAT STRAW SALE		58164.00
	Bill No.537 Dated : 27/08/2025 SILAGE FACTORY SLIP NO. 12369 BALES 215 WT 104.80@555/-		
3	MD RANA FORAGE SUPPLIER	91599.92	
	WHEAT STRAW SALE		91599.92
	Bill No.538 Dated : 27/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12370 BALES 350 WT 165.00@555/-		
4	Gurpinder Singh (Nakodar)	32400.00	
	WHEAT STRAW SALE		32400.00
	Bill No.539 Dated : 27/08/2025 Gurpinder Singh (Nakodar) SLIP NO. 12371 BALES 177 WT 54.00@600/-		
5	PAL BHUSA STORE	62400.01	
	ROUND OFF		0.01
	WHEAT STRAW SALE		62400.00
	Bill No.540 Dated : 27/08/2025 PAL BHUSA STORE SLIP NO. 12373 BALES 313 WT 105.70@590.350/-		
6	SALIM BHAI A. THEBA	68200.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		68199.91
	Bill No.541 Dated : 27/08/2025 SALIM BHAI A. THEBA SLIP NO. 12372 BALES 257 WT 122.90@554.922/-		
7	WHEAT STRAW PURCHASE	84.10	
	SANDEEP KUMAR DAWRA (SUPPLIER)		84.10
	Bill No.12297 Dated : 17/08/2025 QTL 84.10@1 WRONGLY ENTER 405 ACTUAL RATE 406		
8	HDFC BANK CC A/C	45000.00	
	M/S POOJA SHARMA & ANISH NAG		45000.00
	BEING AMT RECD THGH		
	UPI-50165724911-anishnag9816994464@okaxis-560572223338-UPI 560572223338 27 Aug 2025		
9	HDFC BANK CC A/C	58000.00	
	SILAGE FACTORY		58000.00
	BEING AMT RECD THGH IMPS-523988646745-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 523988646745 27 Aug 2025		
10	HDFC BANK CC A/C	91600.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
27/08/2025	B/F	129900485.57	129900485.57
	MD RANA FORAGE SUPPLIER		91600.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025082787403959 UTIBN62025082787403959 27 Aug 2025		
11	HDFC BANK CC A/C	27400.00	
	Gurpinder Singh (Nakodar)		27400.00
	BEING AMT RECD THGH UPI-0927000102122428-singhgurpinder248@okicici-523977634809-UPI 523977634809 27 Aug 2025		
12	HDFC BANK CC A/C	62400.00	
	PAL BHUSA STORE		62400.00
	BEING AMT RECD BEHALF ON PAL BHUSA STORE UPI-MAMTA-vikaspal6395-1@okaxis-UTIB0004851-560592780033-UPI 560592780033 27 Aug 2025		
13	HDFC BANK CC A/C	68200.00	
	SALIM BHAI A. THEBA		68200.00
	Being Amt Recd Thgh 50200111055501-TPT-50000-THEBA SALIMKHAN ALIMOHAMMAD000608407048 27 Aug 2025(50000+18200)68200		
14	TOORI HANDLING CHARGES	131278.00	
	HDFC BANK CC A/C		131278.00
	BEING AMT PAID AGAINST T.P. VIDE 50200052531462-T.P. B 443 261 473 509 B 508279051401 27 Aug 2025 131,278.00		
15	GUJARAT TRADERS	139750.00	
	HDFC BANK CC A/C		139750.00
	BEING AMT PAID AGAINST 50200108631639-PATTI PAYMENT GUJARAT TRA 508279052409 27 Aug 2025		
16	DHARAMVEER S/O HANSRAJ	88737.10	
	HDFC BANK CC A/C		88737.10
	BEING AMT PAID AGAINST TOORI PAYMENT 508279053505DHARAMVEER TOORI PAYMENT HDFCN52025082733879974 27 Aug 2025		
17	SAUBHAGYA ENTERPRISES	70000.00	
	HDFC BANK CC A/C		70000.00
	BEING AMT PAID AGAINST 508279054912SAUBHAGYA BAGS PAYMENT HDFCN52025082733879975 27 Aug 2025		
Total :		1165213.13	1165213.13
	C/F	131065698.70	131065698.70
28/08/2025	B/F	131065698.70	131065698.70
1	VISHNU BHADU S/O DARSHAN LAL	56168.00	
	WHEAT STRAW SALE		56168.00
	Bill No.542 Dated : 28/08/2025 VISHNU BHADU S/O DARSHAN LAL SLIP NO. 12374 BALES 219 WT 100.30@560/-		
2	VISHNU BHADU S/O DARSHAN LAL	62104.00	
	WHEAT STRAW SALE		62104.00
	Bill No.543 Dated : 28/08/2025 VISHNU BHADU S/O DARSHAN LAL Slip No 12376 Bales 239 Wt 110.90 @ 560		
3	Javid Khan S/o Bhikhubhai Chauhan	55400.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		55399.94
	Bill No.544 Dated : 28/08/2025 Javid Khan S/o Bhikhubhai Chauhan SLIP NO.12378 BALES 211 WT 100.10@553.546/-		
4	VIJAY KUMAR S/O KEWAL KRISHAN DAWRA	132630.10	
	HDFC BANK CC A/C		132630.10
	Being Amt Paid Against Toori Payment 508279056696VIAJY KUMAR S O KEWAL KRISHA HDFCN52025082833992833 28 Aug 2025 132,630.10		
5	HDFC BANK CC A/C	56168.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
28/08/2025	B/F	131065698.70	131065698.70
	VISHNU BHADU S/O DARSHAN LAL		56168.00
	Being Amt Recd Thgh Vishnu		
	BhaduUPI-00000061143217177-8385800029@ptsbi-524005706594-turi gantha		
	524005706594 28 Aug 2025		
6	PLASTIC STRAP A/C	139150.00	
	GUJARAT TRADERS		139150.00
	BILL NO. 66 DATED 28/08/2025 50 BUNDLES @2.31 EACH PATTI COST		
7	HDFC BANK CC A/C	62104.00	
	VISHNU BHADU S/O DARSHAN LAL		62104.00
	Being Amt Recd Vide Utr No 524018746352 Dt 28.8,25 Thrh Vishnu Bhadu		
8	HDFC BANK CC A/C	55400.00	
	Javid Khan S/o Bhikhubhai Chauhan		55400.00
	BEING AMT RECD BEHALF ON JAVID KHAN		
	UPI-3947942679-asifkhan.sipai@ybl-436753889468-Payment from PhonePe		
	436753889468 28 Aug 2025		
Total :		619124.10	619124.10
C/F		131684822.80	131684822.80
29/08/2025	B/F	131684822.80	131684822.80
1	GRASSLAND GOLD AGRI PRIVATE LTD.	109000.01	
	ROUND OFF		0.04
	WHEAT STRAW SALE		108999.97
	Bill No.545 Dated : 29/08/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP		
	NO. 12377 BALES 525 WT 185.00@553.189/-		
2	CHAROTAR SILAGE COMPANY	126874.00	
	WHEAT STRAW SALE		126874.00
	Bill No.546 Dated : 29/08/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12379		
	BALES 342 WT 160.60@790/-		
3	SILAGE FACTORY	54668.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		54667.50
	Bill No.547 Dated : 29/08/2025 SILAGE FACTORY SLIP NO. 12380 BALES 210 WT		
	98.50@555/-		
4	HDFC BANK CC A/C	109000.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		109000.00
	Being Amt Recd Thgh IMPS-524112312544-GRASSLAND GOLD AGRI PRIVATE		
	LIMITED-HDFC-xxxxxxxxxx4661-Purchase 524112312544 29 Aug 2025		
5	Insurance Marine Declaration Form	5900.00	
	HDFC BANK CC A/C		5900.00
	BEING AMT PAID AGAINST MARINE DECLARATION FORM POLICY		
	508291689882THE NEW INDIA ASSURANCE CO. HDFCN52025082936944897 29		
	Aug 2025		
6	JALANDER SINGH	15000.00	
	HDFC BANK CC A/C		15000.00
	BEING AMT PAID AGAINST ADVANCE 508291695016JALANDHAR SINGH		
	ADVANCE HDFCN52025082936940847 29 Aug 2025		
7	HDFC BANK CC A/C	126874.00	
	CHAROTAR SILAGE COMPANY		126874.00
	Being Amt Recd Thgh 99909879505540-TPT-Advance payment-CHAROTAR SILAGE		
	COMPANY 000268103104 29 Aug 2025		
8	HDFC BANK CC A/C	55000.00	
	SILAGE FACTORY		55000.00
	Being Amt Recd Thgh IMPS-524189657134-SILAGE		
	FACTORY-YESB-xxxxxxxxxxx0730-Wheat straw pmt 524189657134 29 Aug 2025		
Total :		602316.01	602316.01
C/F		132287138.81	132287138.81

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S.No.	Particulars	Dr. Amount	Cr. Amount
30/08/2025	B/F	132287138.81	132287138.81
1	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	53400.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		53399.98
	Bill No.548 Dated : 30/08/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 12381 BALES 208 WT 96.10@555.671/-		
2	MD RANA FORAGE SUPPLIER	97012.00	
	WHEAT STRAW SALE		97012.00
	Bill No.549 Dated : 30/08/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12383 BALES 264 WT 122.80@790/-		
3	VISHNU BHADU S/O DARSHAN LAL	56672.00	
	WHEAT STRAW SALE		56672.00
	Bill No.550 Dated : 30/08/2025 VISHNU BHADU S/O DARSHAN LAL SLIP NO. 12384 BALES 220 WT 101.20@560/-		
4	MISC EXP A/C	650.00	
	JALANDER SINGH		650.00
	BEING AMT PAID JS GILL FOR EXP FILE MSIL AGREEMNET STAMP PAPER AND NOTARY ATTESETED EXP		
5	Packaging Bags (boori)	136418.00	
	SAUBHAGYA ENTERPRISES		136418.00
	BILL NO. 43 DATED 30/08/2025 PP BAGS 7270@16.99/ EACH AND PATTI BALES PP FLAP 3900@3.30/- EACH		
6	SALARY A/C	116600.00	
	MUKHA SINGH (STAFF)		13500.00
	Rahul Sharma		5000.00
	HET RAM		15500.00
	JALANDER SINGH		22000.00
	SURJEET SINGH (STAFF)		8000.00
	OM PRAKASH PEON		4500.00
	KHAJAN SINGH (STAFF MEMBER)		11000.00
	LOVISH BATRA		15000.00
	ANJU		8100.00
	RANJEET SINGH DRIVER		14000.00
	BEING SALARY MONTH OF AUG 2025		
7	FUEL EXP	1200.00	
	HET RAM		1200.00
	BEING PETROL BILL HET RAM MONTH OF AUG 2025		
8	HDFC BANK CC A/C	5000.00	
	JOGINDER SINGH S/O NARAYAN SINGH		5000.00
	BEING AMT RECD THGH		
	UPI-4113002100001991-jogindertanwar7762@oksbi-524150115897-UPI 524150115897		
	29 Aug 2025		
9	HDFC BANK CC A/C	97012.00	
	MD RANA FORAGE SUPPLIER		97012.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025083018586701		
	UTIBN62025083018586701 30 Aug 2025		
10	HDFC BANK CC A/C	56672.00	
	VISHNU BHADU S/O DARSHAN LAL		56672.00
	BEING AMT RECD THGH IMPS-524220526376-VISHNU		
	BHADU-SBIN-xxxxxxx7177-Wheat straw 220 bales 524220526376 30 Aug 2025		
Total :		620636.00	620636.00
C/F		132907774.81	132907774.81
31/08/2025	B/F	132907774.81	132907774.81
1	PATEL (NALA SUPARA)	58351.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
31/08/2025	B/F	132907774.81	132907774.81
	WHEAT STRAW SALE		58351.00
	Bill No.551 Dated : 31/08/2025 PATEL (NALA SUPARA) SLIP NO. 12382 BALES 289 WT 98.90@590/-		
2	SURINDER SINGH BAROTIWAL	77800.00	
	ROUND OFF		0.07
	WHEAT STRAW SALE		77799.93
	Bill No.552 Dated : 31/08/2025 SURINDER SINGH BAROTIWAL SLIP NO. 12385 BALES 290 WT 98.50@789.847/-		
3	CHAROTAR SILAGE COMPANY	125373.00	
	WHEAT STRAW SALE		125373.00
	Bill No.553 Dated : 31/08/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12386 BALES 340 WT 158.70@790/-		
4	VISHNU BHADU S/O DARSHAN LAL	61992.00	
	WHEAT STRAW SALE		61992.00
	Bill No.554 Dated : 31/08/2025 VISHNU BHADU S/O DARSHAN LAL SLIP NO. 12387 BALES 240 WT 110.70 @560/-		
5	PATEL (NALA SUPARA)	60000.00	
	HDFC BANK CC A/C		60000.00
	Being Amt Recd Thgh UPI-3788214000004-veer.prabhakar1957-1@okicici-524378380473-UPI 524378380473 31 Aug 2025		
6	HDFC BANK CC A/C	60000.00	
	PATEL (NALA SUPARA)		60000.00
	BEING REVERS ENTRY WRONGLY CREDIT NOW RECTIFY		
7	HDFC BANK CC A/C	60000.00	
	PATEL (NALA SUPARA)		60000.00
	BEING AMT RECD THGH UPI-3788214000004-veer.prabhakar1957-1@okicici-524378380473-UPI 524378380473 31 Aug 2025		
8	HDFC BANK CC A/C	77800.00	
	SURINDER SINGH BAROTIWAL		77800.00
	BEING AMT RECD UPI-2558000110415150-anitasurinder143@okicici-524315466062-UPI 524315466062 31 Aug 2025		
9	HDFC BANK CC A/C	125373.00	
	CHAROTAR SILAGE COMPANY		125373.00
	BEING AMT RECD 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000235001477 31 Aug 2025		
10	HDFC BANK CC A/C	61992.00	
	VISHNU BHADU S/O DARSHAN LAL		61992.00
	BEING AMT RECD THGH IMPS-524317940953-VISHNU BHADU-SBIN-xxxxxxx7177-Whaet straw 524317940953 31 Aug 2025		
11	HDFC BANK CC A/C	10000.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		10000.00
	BEING AMT RECD THGH UPI-0872041000000219-choudharyabinash03-1@okicici-560984127624-UPI 560984127624 31 Aug 2025(8000+2000)		
Total :		778681.00	778681.00
C/F		133686455.81	133686455.81
01/09/2025	B/F	133686455.81	133686455.81
1	RAHUL TRADERS	65300.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		65299.94
	Bill No.555 Dated : 01/09/2025 RAHUL TRADERS SLIP NO. 12388 BALES 314 WT 110.70@589.882/-		

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S.No.	Particulars	Dr. Amount	Cr. Amount
01/09/2025	B/F	133686455.81	133686455.81
2	CHAROTAR SILAGE COMPANY	82040.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		82039.98
	Bill No.556 Dated : 01/09/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12389 BALES 216 WT 103.20@794.961/-		
3	CHAROTAR SILAGE COMPANY	85940.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		85939.50
	Bill No.557 Dated : 01/09/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12391 BALES 236 WT 108.10@795/-		
4	SHARMA GENERAL STORE	70800.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		70799.89
	Bill No.558 Dated : 01/09/2025 SHARMA GENERAL STORE SLIP NO. 12390 BALES 348 WT 118.10@599.491/-		
5	HDFC BANK CC A/C	65300.00	
	RAHUL TRADERS		65300.00
	BEING AMT RECD THGH NEFT Cr-SBIN0RRUTGB-RAHUL TRADERS-zaminndara-SBINN52025090170526546 SBINN52025090170526546 01 Sep 2025		
6	HDFC BANK CC A/C	82040.00	
	CHAROTAR SILAGE COMPANY		82040.00
	BEING AMT RECD 01 Sep 2025 99909879505540-TPT-PAYMENT-CHAROTAR SILAGE COMPANY 000233918893 01 Sep 2025		
7	SANDEEP KUMAR DAWRA (SUPPLIER)	150000.00	
	HDFC BANK CC A/C		150000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 508315847429SANDEEP KUMAR TOORI PAYMENT HDFCN52025083141556370 31 Aug 2025		
8	HDFC BANK CC A/C	50000.00	
	VISHNU BHADU S/O DARSHAN LAL		50000.00
	Being Amt Recd Thgh IMPS-524418653022-VISHNU BHADU-SBIN-xxxxxxx7177-Wheat straw advance 524418653022 01 Sep 2025		
9	HDFC BANK CC A/C	85940.00	
	CHAROTAR SILAGE COMPANY		85940.00
	Being Amt Recd Thgh 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000483342768 01 Sep 2025		
10	MISC EXP A/C	1150.00	
	JALANDER SINGH		1150.00
	BEING AMT PAID VISHWAKARMA FIRE PROTECTION REFILL FIRE CYCLENDER NOS 3 @350 AND ONE DISTRIBUTER PIPE		
11	REPAIR & MAINTANCE	1500.00	
	HET RAM (IMP A/C)		1500.00
	BEING AMT PAID AUTO RICKSHA CHARGES RECD COMPRESSOR SGNR TO FAZILKA		
12	REPAIR & MAINTANCE	7500.00	
	ANURAG COMPRESSOR SGNR		7500.00
	BEING AMT PAID ANURAG FOR COMPRESSOR REPAIR ,AIR PIPE ,2 LTR SERVICE OIL		
13	MISC EXP A/C	2400.00	
	SAIN CC TV CAMRA & SECURITY SYSTEM		2400.00
	BILL NO. 369 SAIN CCTV CAMERA 1 PIC POE SWITCH		
14	MACHINE REPAIR EXP (50KG NO 1)	2500.00	
	MACHINE REPAIR EXP (50 KG NO 2)	3500.00	
	MACHINE REPAIR EXP. (35 KG NO 03)	2000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
01/09/2025	B/F	133686455.81	133686455.81
	DASHMESH AGRII WORKS		8000.00
	BILL NO. 405,406,407 DASHMESH AGRI WORKS M1,M2,M3 WELDING AND LETHWORK AUG 2025		
15	MACHINE REPAIR EXP (50 KG NO 2)	1475.00	
	MACHINE REPAIR EXP (50KG NO 1)	6136.00	
	SANDEEP TRADERS		7611.00
	Bill No. 41 Date 01/09/2025 Sandeep Trader Limit Switch Limit Switch,power Contractor, Power Supply		
16	REPAIR & MAINTANCE	2350.00	
	JASVINDER SINGH (PATTI MACHINE MALOUT)		2350.00
	Being Amt Paid Jasvinder Singh For Patti Machince Repair Aug 2025		
17	MISC EXP A/C	200.00	
	LOVISH BATRA		200.00
	Being Amt Paid Lovish For Conveyece Charges Compressor Pipe Recd Sgnr To Fazilka Bus Fire		
18	STAFF WELFARE	750.00	
	MUKHA SINGH (STAFF)		750.00
	Being Amt Paid Mukha Singh Refreshment Staff And Labour On Marrige Anniversary Om And Anju		
19	REPAIR & MAINTANCE	200.00	
	MUKHA SINGH (STAFF)		200.00
	Being Amt Paid Mukha Singh Recd M3 Pressor Meter Bus Fare Sirsa To Fazilka		
20	TELEPHONE EXP.	900.00	
	MUKHA SINGH (STAFF)		900.00
	Being Amt Paid Recharge Mukha Singh Mobile May To Aug 2025		
21	MARKETING EXP	12082.00	
	HET RAM (IMP A/C)		12082.00
	Being Amt Paid Het Ram For T.a. Bill Dated 27 Aug To 30 Aug Visit At Kanpur Recd B.g Rerun Docs (bidhnu,bhitargav, Shivrajpr)		
22	LOADER EXP A/C Old	4450.00	
	SACHDEVA AUTO PARTS		4450.00
	Bill No. 66 Dated 28/08/2025 Sachdeva Auto Parts Loader Tractor Clutch Spare Parts		
23	REPAIR & MAINTANCE	3100.00	
	LAKSHMI ELECTRIC CO.		3100.00
	Bill No. 1535 Dated 20/08/2025 Lakshmi Electric Co. 100 Watt Flood Light 2 Pics		
24	HDFC BANK CC A/C	70800.00	
	SHARMA GENERAL STORE		70800.00
	BEING AMT RECD BEHALF ON SHARMA TRADING COMPANY UPI-VINOD KUMAR SO SH SA-9622354131@ptyes-JAKA0GRAMEN-290947601967-Sent using Paytm U 290947601967 01 Sep 2025		
Total :		860353.00	860353.00
C/F		134546808.81	134546808.81
02/09/2025	B/F	134546808.81	134546808.81
1	SILAGE FACTORY	59972.00	
	WHEAT STRAW SALE		59972.00
	Bill No.559 Dated : 02/09/2025 SILAGE FACTORY SLIP NO. 12392 BALES 103.40@580/-		
2	ABINASH CHOUDHARY S/O BALBIR SINGH	67208.00	
	WHEAT STRAW SALE		67208.00
	Bill No.560 Dated : 02/09/2025 ABINASH CHOUDHARY S/O BALBIR SINGH SLIP NO. 12394 BALES 320 WT 108.40@620/-		
3	JOGINDER SINGH S/O NARAYAN SINGH	59600.00	
	ROUND OFF		0.08

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S.No.	Particulars	Dr. Amount	Cr. Amount
02/09/2025	B/F	134546808.81	134546808.81
	WHEAT STRAW SALE		59599.92
	Bill No.561 Dated : 02/09/2025 JOGINDER SINGH S/O NARAYAN SINGH SLIP NO. 12393 BALES BAGS 176,PATTI 80 WT 100.80@591.269/-		
4	GOOD FARAM HAPPYCOWS PVT LTD	91932.00	
	WHEAT STRAW SALE		91932.00
	Bill No.562 Dated : 02/09/2025 GOOD FARAM HAPPYCOWS PVT LTD SLIP NO. 12395 BALES 237 WT 112.80@815/-		
5	HDFC BANK CC A/C	57000.00	
	SILAGE FACTORY		57000.00
	BEING AMT RECD THGH IMPS-524591390532-SILAGE FACTORY-YESB-xxxxxxxxxx0730-Wheat Straw Pmt 524591390532 02 Sep 2025		
6	HDFC BANK CC A/C	20000.00	
	JOGINDER SINGH S/O NARAYAN SINGH		20000.00
	BEING AMT RECD THGH UPI-4113002100001991-jogindertanwar7762@oksbi-524509253412-UPI 524509253412 02 Sep 2025		
7	HDFC BANK CC A/C	72000.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		72000.00
	BEING AMT RECD THGH UPI-0872041000000219-choudharyabinash03@okhdfcbank-110669149587-UPI 110669149587 02 Sep 2025		
8	HDFC BANK CC A/C	34600.00	
	JOGINDER SINGH S/O NARAYAN SINGH		34600.00
	Being Amt Recd Thgh UPI-4113002100001991-jogindertanwar7762@oksbi-524525229435-UPI 524525229435 02 Sep 2025		
9	RENT A/C	135000.00	
	Anisha Ahuja		135000.00
	DEBIT NO. 06 01/09/2025 RENT MONTH OF SEP 2025 PAID TO ANISHA AHUJA		
10	Anisha Ahuja	13500.00	
	TDS U/S (194 I) Rent		13500.00
	BEING TDS ON RS 135000/- @10%		
11	HDFC BANK CC A/C	91932.00	
	GOOD FARAM HAPPYCOWS PVT LTD		91932.00
	Being Amt Recd Thgh NEFT Cr-BKID0000200-GOODFARMS HAPPYCOWS PRIVATE LIMITED-Zamindara Farm Solutions Pvt L-BKIDN62025090224175361 BKIDN62025090224175361 02 Sep 2025		
Total :		702744.00	702744.00
	C/F	135249552.81	135249552.81
03/09/2025	B/F	135249552.81	135249552.81
1	MD RANA FORAGE SUPPLIER	92452.00	
	WHEAT STRAW SALE		92452.00
	Bill No.563 Dated : 03/09/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12397 BALES 343 WT 159.40@580/-		
2	Anant Dairy Farm	66000.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		65999.90
	Bill No.564 Dated : 03/09/2025 Anant Dairy Farm SLIP NO. 12396 BALES 240 WT 113.80@579.964/-		
3	GOOD FARAM HAPPYCOWS PVT LTD	82152.00	
	WHEAT STRAW SALE		82152.00
	Bill No.565 Dated : 03/09/2025 GOOD FARAM HAPPYCOWS PVT LTD SLIP NO. 12398 BALES 218 WT 100.80@815/-		
4	GRASSLAND GOLD AGRI PRIVATE LTD.	70000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
03/09/2025	B/F	135249552.81	135249552.81
	WHEAT STRAW SALE		70000.00
	Bill No.566 Dated : 03/09/2025 GRASSLAND GOLD AGRI PRIVATE LTD. SLIP NO. 12399 BALES 338 WT 113.00@619.469/-		
5	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025090359888876 UTIBN62025090359888876 03 Sep 2025		
6	HDFC BANK CC A/C	20000.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		20000.00
	BEING AMT RECD THGH UPI-0872041000000219-choudharyabinash03@okhdfcbank-110713360308-UPI 110713360308 03 Sep 2025		
7	JASVINDER SINGH (PATTI MACHINE MALOUT)	2350.00	
	HDFC BANK CC A/C		2350.00
	BEING AMT PAID AGAINST PATTI MACHINE REPAIR 50200100223693-JASVINDER PATTI MACHINE R 509028801539 03 Sep 2025		
8	Anisha Ahuja	121500.00	
	HDFC BANK CC A/C		121500.00
	BEING AMT PAID 06471930004284-ANISHA AHUJA RENT SEP 202 509028795576 03 Sep 2025		
9	HEAD OFFICE FAZILKA	250000.00	
	HDFC BANK CC A/C		250000.00
	BEING AMT PAID AGAINST 50200069748746-HEAD OFFICE FUND TRFD 509028798316 03 Sep 2025		
10	TOORI HANDLING CHARGES	117660.00	
	HDFC BANK CC A/C		117660.00
	BEING AMT PAID AGAINST T.P. 50200052531462-T.P. B506 507 518 519 509028820656 03 Sep 2025		
11	SACHDEVA AUTO PARTS	4450.00	
	HDFC BANK CC A/C		4450.00
	BEING AMT PAID AGAINST SPARE PARTS BILL 509028815360SACHDEVA AUTO PARTS HDFCN52025090347041642 03 Sep 2025		
12	DASHMESH AGRII WORKS	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST WELDING AND LETHWORK 509028810200DASHMESH AGRO RAMESH ADDA WE HDFCN52025090347040528 03 Sep 2025		
13	FAQIR CHAND MISTRI	2500.00	
	HDFC BANK CC A/C		2500.00
	BEING AMT PAID AGAINST 509028811339FAQIR CHAND LOADER BILL HDFCN52025090347040560 03 Sep 2025		
14	ANURAG COMPRESSOR SGNR	7500.00	
	HDFC BANK CC A/C		7500.00
	BEING AMT PAID AGAINST 509028804640ANURAG COMPRESSOR REPAIR BIL HDFCN52025090347039087 03 Sep 2025		
15	SAUBHAGYA ENTERPRISES	70164.00	
	HDFC BANK CC A/C		70164.00
	BEING AMT PAID AGAINST 509028817785SAUBHAGYA BAGS PAYMENT HDFCN52025090347041812 03 Sep 2025		
16	HDFC BANK CC A/C	66000.00	
	Anant Dairy Farm		66000.00
	Being Amt Recd Behalf On UPI-21761000000620-jdpipebodeli-1@okhdfcbank-110721224104-UPI 110721224104 03 Sep 2025(30000+26000+10000)		
17	HDFC BANK CC A/C	82152.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
03/09/2025	B/F	135249552.81	135249552.81
	GOOD FARAM HAPPYCOWS PVT LTD		82152.00
	BEING AMT RECD NEFT Cr-BKID0000200-GOODFARMS HAPPYCOWS PRIVATE LIMITED-Zamindara Farm Solutions Pvt L-BKIDN62025090324326213 BKIDN62025090324326213 03 Sep 2025		
18	HDFC BANK CC A/C	70000.00	
	GRASSLAND GOLD AGRI PRIVATE LTD.		70000.00
	Being Amt Recd Thgh 50200107964661-TPT-Purchase-GRASSLAND GOLD AGRI PRIVATE LIMITED 000277332063 03 Sep 2025		
19	HDFC BANK CC A/C	40000.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		40000.00
	BEING AMT RECD BEHALF ON UPI-0872041000000219-choudharyabinash03@okhdfcbank-110739191859-UPI 110739191859 03 Sep 2025		
Total :		1274880.00	1274880.00
	C/F	136524432.81	136524432.81
04/09/2025	B/F	136524432.81	136524432.81
1	ABINASH CHOUDHARY S/O BALBIR SINGH	99580.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		99579.89
	Bill No.567 Dated : 04/09/2025 ABINASH CHOUDHARY S/O BALBIR SINGH SLIP NO. 12401 BALES 337 WT 115.80@859.930/-		
2	MD RANA FORAGE SUPPLIER	72442.00	
	WHEAT STRAW SALE		72442.00
	Bill No.568 Dated : 04/09/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12402 BALES 262 WT 124.90@580/-		
3	CHAROTAR SILAGE COMPANY	136400.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		136399.96
	Bill No.569 Dated : 04/09/2025 CHAROTAR SILAGE COMPANY SLIP NO,12403 BALES 350 WT 168.40 @809.976/-		
4	Kailash Udhyog	85848.00	
	WHEAT STRAW SALE		85848.00
	Bill No.570 Dated : 04/09/2025 Kailash Udhyog SLIP NO 12405 BALES 300 WT 102.20@840/-		
5	ANIL CHOUDHARY UP HATHRASH	59300.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		59299.98
	Bill No.571 Dated : 04/09/2025 ANIL CHOUDHARY UP HATHRASH SLIP NO. 12406 BALES 212 WT 100.60 @589.463/-		
6	ABINASH CHOUDHARY S/O BALBIR SINGH	14792.00	
	TOORI HANDLING CHARGES		14792.00
	BEING AMT TRFD TOORI HANDING A/C VIDE BILL NO. 560 DATED 02/09/2025 ABHINASH CHOUDHARY		
7	Dashmesh Agri Works	800.00	
	DASHMESH AGRII WORKS		800.00
	BEING CREDIT BAL. TRFD		
8	HDFC BANK CC A/C	39580.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		39580.00
	Being Amt Recd Behalf On UPI-0872041000000219-choudharyabinash03@okhdfcbank-110758084042-UPI 110758084042 04 Sep 2025		
9	HDFC BANK CC A/C	72500.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
04/09/2025	B/F	136524432.81	136524432.81
	MD RANA FORAGE SUPPLIER		72500.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025090471389114 UTIBN62025090471389114 04 Sep 2025		
10	HDFC BANK CC A/C	5000.00	
	JOGINDER SINGH S/O NARAYAN SINGH		5000.00
	Being Amt Recd Thgh UPI-4113002100001991-jogindertanwar7762@oksbi-524719402830-UPI 524719402830 04 Sep 2025		
11	LABOUR ON PRODUCTION	137300.00	
	LOADER EXP A/C Old	5600.00	
	LOADING EXP	55000.00	
	BOHAD SINGH (CONTRACTOR)		197900.00
	BEING AMT PAID BOHAD SINGH FOR PRODUCTION, LOADER EXP, LOADING BILL 16 AUG TO 31 AUG 2025		
12	BOHAD SINGH (CONTRACTOR)	1979.00	
	TDS U/S (194C)		1979.00
	BEING TDS ON RS 197900/- @1%		
13	SANDEEP KUMAR DAWRA (SUPPLIER)	200000.00	
	HDFC BANK CC A/C		200000.00
	Being Amt Paid Against Toori Payment RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025090457831562 HDFCR52025090457831562 04 Sep 2025 200,000.00		
14	HDFC BANK CC A/C	136400.00	
	CHAROTAR SILAGE COMPANY		136400.00
	Being Amt Recd Thgh 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000212042536 04 Sep 2025		
15	BOHAD SINGH (CONTRACTOR)	198700.00	
	HDFC BANK CC A/C		198700.00
	Being Amt Paid Against Pduction,loading And Night Loader Opretor Bill Dated 16 Aug To 31 Aug 2025 50100768098273- 509041703692 04 Sep 2025		
16	SANDEEP KUMAR DAWRA (SUPPLIER)	100000.00	
	HDFC BANK CC A/C		100000.00
	Being Amt Paid Against Toori Payment 509042027441SANDEEP KUMAR TOORI PAYMENT HDFCN52025090451714347 04 Sep 2025		
17	HDFC BANK CC A/C	85848.00	
	Kailash Udhog		85848.00
	BEING AMT RECD THGH NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025090480549297 SBINN52025090480549297 04 Sep 2025		
18	HDFC BANK CC A/C	59300.00	
	ANIL CHOUDHARY UP HATHRASH		59300.00
	BEING AMT RECD BEHALF ON ANIL CHOUDHARY UPI-00000035573926574-simranchaudhary8077@okaxis-561324353003-UPI 561324353003 04 Sep 2025		
Total :		1566369.00	1566369.00
	C/F	138090801.81	138090801.81
05/09/2025	B/F	138090801.81	138090801.81
1	SILAGE FACTORY	65040.00	
	WHEAT STRAW SALE		65040.00
	Bill No.572 Dated : 05/09/2025 SILAGE FACTORY SLIP NO. 12410 BALES 108.40@600/-		
2	SILAGE FACTORY	56820.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
05/09/2025	B/F	138090801.81	138090801.81
	WHEAT STRAW SALE		56820.00
	Bill No.573 Dated : 05/09/2025 SILAGE FACTORY SLIP NO. 12411 BALES 197 WT 94.70@600/-		
3	ABINASH CHOUDHARY S/O BALBIR SINGH	100000.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		99999.99
	Bill No.574 Dated : 05/09/2025 ABINASH CHOUDHARY S/O BALBIR SINGH SLIP NO. 12404 BALES 339 WT 116.50@858.369/-		
4	SAURAV CHOUWDHARY	3684.00	
	HDFC BANK CC A/C		3684.00
	BEING AMT TRFD TOORI HANDLING COPAMANY VIDE BILL NO. 508 DATED 17/08/2025		
5	MACHINE REPAIR EXP. (35 KG NO 03)	3505.00	
	SANDEEP TRADERS		3505.00
	BILL NO. 45 DATED 04/09/2025 SANDEEP TRADERS HANDLE VALVE PIPE FOR COMPRESSOR AND HYDRAULIC COIL A240 FOR M3		
6	LOADER EXP A/C Old	35264.00	
	SANGEET BROTHERS		35264.00
	BILL NO. 14858 & 15639 DIESEL 200+200 =400 LTR		
7	FUEL EXP	5289.00	
	SANGEET BROTHERS		5289.00
	BILL NO. 14996,15547 & 15917 (20+20+20=60) LTR SANGEET BROTHERS		
8	HDFC BANK CC A/C	3684.00	
	TOORI HANDLING CHARGES		3684.00
	BEING AMT TRFD VIDE BILL NO. 508 SAURAV CHOUDHARY DATED 17/08/2025		
9	HEAD OFFICE FAZILKA	73606.00	
	HDFC BANK CC A/C		73606.00
	Being Amt Skoda Car EMI 152383207 Chq S152383207115 0925152383207 Sep 2025		
10	HDFC BANK CC A/C	30000.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		30000.00
	BEING AMT RECD THGH UPI-0872041000000219-choudharyabinash03@okhdfcbank-110799293747-UPI 110799293747 05 Sep 2025		
11	REPAIR & MAINTANCE	1590.00	
	JASVINDER SINGH (PATTI MACHINE MALOUT)		1590.00
	BEING AMT PAID JASVINDER SINGH MALOUT PATTI MACHINE REPAIR DATED 02/09/2025		
12	REPAIR & MAINTANCE	2670.00	
	JASVINDER SINGH (PATTI MACHINE MALOUT)		2670.00
	BEING AMT PAID JASVINDER SINGH MALOUT PATTI MACHINE REPAIR BILL DATED 23/08/2025		
13	HDFC BANK CC A/C	65000.00	
	SILAGE FACTORY		65000.00
	Being Amt Recd Thgh IMPS-524892999692-SILAGE FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 524892999692 05 Sep 2025		
14	HDFC BANK CC A/C	50000.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		50000.00
	BEING AMT RECD THGH UPI-0872041000000219-choudharyabinash03@okhdfcbank-110836200045-UPI 110836200045 05 Sep 2025		
15	HDFC BANK CC A/C	57000.00	
	SILAGE FACTORY		57000.00
	BEING AMT RECD THGH IMPS-524893122777-SILAGE FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 524893122777 05 Sep 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
05/09/2025	B/F	138090801.81	138090801.81
16	HDFC BANK CC A/C	20000.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		20000.00
	Being Amt Recd Thgh IMPS-524893122777-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 524893122777 05 Sep		
	2025(10000+5000+3000+2000)		
17	MUKHA SINGH (STAFF)	18000.00	
	HDFC BANK CC A/C		18000.00
	BEING AMT PAID AGAINST 509052938519SALARY AUG 2025		
	HDFCN52025090553977228 05 Sep 2025		
18	OM PRAKASH PEON	4500.00	
	HDFC BANK CC A/C		4500.00
	BEING AMT PAID AGAINST 509052938519SALARY AUG 2025		
	HDFCN52025090553977228 05 Sep 2025		
19	JALANDER SINGH	22000.00	
	HDFC BANK CC A/C		22000.00
	BEING AMT PAID AGAINST 509052951362SALARY AUG 2025		
	HDFCN52025090553977291 05 Sep 2025		
20	ANJU	8100.00	
	HDFC BANK CC A/C		8100.00
	BEING AMT PAID AGAINST 509052977204SALARY AUG 2025		
	HDFCN52025090553978913 05 Sep 2025		
21	TDS U/S (194C)	3564.00	
	HDFC BANK CC A/C		3564.00
	BEING TDS ON CONTACTOR BILL CBDT-Bank Reference		
	No:Y2524838526245-CIN No:25090500585514HDFC-Online 250905160073166 05 Sep 2025		
22	TDS U/S (194 I) Rent	13500.00	
	HDFC BANK CC A/C		13500.00
	BEING AMT PAID TDS ON RENT CBDT-Bank Reference No:Y2524838525302-CIN		
	No:25090500574849HDFC-Online 250905160063371 05 Sep 2025		
23	SURJEET SINGH (STAFF)	11000.00	
	HDFC BANK CC A/C		11000.00
	BEING AMT PAID AGAINST 509052982070SALAY MONTH OF AUG 2025		
	HDFCN52025090553977324 05 Sep 2025		
24	KHAJAN SINGH (STAFF MEMBER)	12500.00	
	HDFC BANK CC A/C		12500.00
	BEING AMT PAID AGAINAT 509052960607SALARY AUG 2025		
	HDFCN52025090553978193 05 Sep 2025		
25	Rahul Sharma	5000.00	
	HDFC BANK CC A/C		5000.00
	BEING AMT PAID AGAINST 509052948760SALARY AUG 2025		
	HDFCN52025090553977328 05 Sep 2025		
26	HET RAM	20000.00	
	HDFC BANK CC A/C		20000.00
	BEING AMT PAID AGAINST 509052955086SALARY AUG 2025		
	HDFCN52025090553978978 05 Sep 2025		
27	HET RAM (IMP A/C)	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST 509052955086SALARY AUG 2025		
	HDFCN52025090553978978 05 Sep 2025		
28	LOVISH BATRA	17640.00	
	HDFC BANK CC A/C		17640.00
	BEING AMT PAID AGAINST 509052955086SALARY AUG 2025		
	HDFCN52025090553978978 05 Sep 2025		
29	RANJEET SINGH DRIVER	11000.00	

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05/09/2025	B/F	138090801.81	138090801.81
	HDFC BANK CC A/C		11000.00
	BEING AMT PAID AGAINST 50100417595115-SALAY MONTH OF AUG 2025		
	509052929815 05 Sep 2025		
30	INCENTIVE ON (SALE BASED)	3046.50	
	SILAGE FACTORY		3046.50
	BEING INCENTIVE VIDE BILL NO. 572 AND 573 ,203.10@15		
Total :		733002.50	733002.50
C/F		138823804.31	138823804.31
06/09/2025	B/F	138823804.31	138823804.31
1	MD RANA FORAGE SUPPLIER	97320.00	
	WHEAT STRAW SALE		97320.00
	Bill No.575 Dated : 06/09/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12414		
	BALES 360 WT 162.20@600/-		
2	SILAGE FACTORY	65220.00	
	WHEAT STRAW SALE		65220.00
	Bill No.576 Dated : 06/09/2025 SILAGE FACTORY SLIP NO. 12416 BALES 240 WT		
	108.70@600/-		
3	WHEAT STRAW PURCHASE	193224.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		192824.00
	KANDA CHARGES INCOME		400.00
	Bill No.12407,12408,12409,12412 Dated : 05/09/2025		
4	HDFC BANK CC A/C	191.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		191.00
	BEING AMT RECD THGH		
	UPI-0872041000000219-choudharyabinash03@okhdfcbank-110840609914-UPI		
	110840609914 05 Sep 2025 190.00		
5	HDFC BANK CC A/C	100000.00	
	MD RANA FORAGE SUPPLIER		100000.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025090692814590		
	UTIBN62025090692814590 06 Sep 2025		
6	TRAVELLING EXP (CROP)	2785.00	
	RANJEET SINGH DRIVER		2785.00
	T.A. BILL RANJEET DRIVER DATED 16/08/2025 TO 03/09/2025 CHD		
7	HDFC BANK CC A/C	5000.00	
	NARINDER KUMAR (BILASPUR)		5000.00
	BEING AMT RECD UPI-NARENDER		
	SINGH-narenderthakur9332@oksbi-SBIN0006781-524928955335-UPI 524928955335		
	06 Sep 2025		
8	HDFC BANK CC A/C	65000.00	
	SILAGE FACTORY		65000.00
	BEING AMT RECD IMPS-524993640522-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 524993640522 06 Sep 2025		
9	HDFC BANK CC A/C	2000.00	
	ASHAPURA TRADERS		2000.00
	BEING AMT RECD BEHALF ON ASHAPURA TRADERS		
	UPI-4272500100134901-sunilkarwa22@okhdfcbank-110864257222-UPI 110864257222		
	06 Sep 2025		
10	RANJEET SINGH DRIVER	2785.00	
	HDFC BANK CC A/C		2785.00
	BEING AMT PAID AGAINST 509065005580RANJEET SINGH DRIVER		
	HDFCN52025090655692176 06 Sep 2025		
11	TOORI HANDLING CHARGES	22000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
06/09/2025	B/F	138823804.31	138823804.31
	HDFC BANK CC A/C		22000.00
	BEING AMT PAID AGAINST T.P. VIDE 509065019804T.P. VIDE BILL 570		
	KAILASH U HDFCN52025090655695454 06 Sep 2025		
	Total :	555525.00	555525.00
	C/F	139379329.31	139379329.31
07/09/2025	B/F	139379329.31	139379329.31
1	Javid Khan S/o Bhikhubhai Chauhan	63100.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		63099.94
	Bill No.577 Dated : 07/09/2025 Javid Khan S/o Bhikhubhai Chauhan SLIP NO. 12418		
	BALES 222 WT 105.10@600.380/-		
2	AMEY ENTERPRISES	70850.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		70849.89
	Bill No.578 Dated : 07/09/2025 AMEY ENTERPRISES SLIP NO. 12419 BALES 328		
	WT113.30@625.330/-		
3	ABINASH CHOUDHARY S/O BALBIR SINGH	100209.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		100208.96
	Bill No.579 Dated : 07/09/2025 ABINASH CHOUDHARY S/O BALBIR SINGH SLIP		
	NO. 12421 BALES 338 WT 116.30@861.642/-		
4	CHAROTAR SILAGE COMPANY	90920.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		90919.96
	Bill No.580 Dated : 07/09/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12420		
	BALES 338 WT 107.60@844.981/-		
5	WHEAT STRAW PURCHASE	30544.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		30444.00
	KANDA CHARGES INCOME		100.00
	Bill No.12415 Dated : 06/09/2025		
6	HDFC BANK CC A/C	63100.00	
	Javid Khan S/o Bhikhubhai Chauhan		63100.00
	BEING AMT RECD BEHALF ON JAVID KHAN		
	UPI-332150050800217-9879821786-3@axl-009546880701-Payment from PhonePe		
	009546880701 07 Sep 2025(25000+25000+13100)		
7	SANDEEP KUMAR DAWRA (SUPPLIER)	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI 509065670429SANDEEP KUMAR TOORI		
	PAYMENT HDFCN52025090657185692 06 Sep 2025		
8	HDFC BANK CC A/C	70850.00	
	AMEY ENTERPRISES		70850.00
	BEING AMT RECD THGH IMPS-525013565541-AMEY		
	ENTERPRISES-PUNB-xxxxxxxxxx3773-IMPS 525013565541 07 Sep 2025		
9	HDFC BANK CC A/C	100018.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		100018.00
	BEING AMT RECD THGH		
	UPI-0872041000000219-choudharyabinash03@okhdfcbank-110927499670-UPI		
	110927499670 07 Sep 2025		
10	HDFC BANK CC A/C	90920.00	
	CHAROTAR SILAGE COMPANY		90920.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR		
	SILAGE COMPANY 000324960036 07 Sep 2025		
	Total :	780511.00	780511.00
	C/F	140159840.31	140159840.31

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S.No.	Particulars	Dr. Amount	Cr. Amount
08/09/2025	B/F	140159840.31	140159840.31
1	SILAGE FACTORY	60060.00	
	WHEAT STRAW SALE		60060.00
	Bill No.581 Dated : 08/09/2025 SILAGE FACTORY SLIP NO. 12423 BALES 208 WT 100.10@600/-		
2	ASHAPURA TRADERS	125437.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		125436.94
	Bill No.582 Dated : 08/09/2025 ASHAPURA TRADERS SLIP NO. 12424 BALES 339 WT 112.50@1114.995/-		
3	J.S. GILL C/O DEPT-GRF-P(BIOG-P) MSIL	590.00	
	PADDY STRAW SALE		590.00
	Bill No.583 Dated : 08/09/2025 J.S. GILL C/O DEPT-GRF-P(BIOG-P) MSIL WT 1.18@500		
4	MD RANA FORAGE SUPPLIER	68686.00	
	WHEAT STRAW SALE		68686.00
	Bill No.584 Dated : 08/09/2025 MD RANA FORAGE SUPPLIER SLIP NO.12426 BALES 240WT 112.60@610/-		
5	SILAGE FACTORY	67500.00	
	WHEAT STRAW SALE		67500.00
	Bill No.585 Dated : 08/09/2025 SILAGE FACTORY SLIP NO. 12428 BALES 236 WT 112.50@600/-		
6	WHEAT STRAW PURCHASE	70425.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		70225.50
	KANDA CHARGES INCOME		200.00
	Bill No.12413,12417 Dated : 07/09/2025		
7	PADDY STRAW PURCHASE	590.00	
	J.S. GILL C/O DEPT-GRF-P(BIOG-P) MSIL		590.00
	Bill No.1 Dated : 08/09/2025 QTL 1.18@500		
8	HDFC BANK CC A/C	130000.00	
	SILAGE FACTORY		130000.00
	Being Amt Recd IMPS-525194552427-SILAGE FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 525194552427 08 Sep 2025		
9	HDFC BANK CC A/C	123437.00	
	ASHAPURA TRADERS		123437.00
	Being Amt Recd NEFT Cr-KARB0000427-ASHAPURA TRADERS-ZAMINDARA FARM SOLUTIONS PVT LTD-KARBN52025090800984650 KARBN52025090800984650 08 Sep 2025		
10	Packaging Bags (boori)	15918.00	
	SAUBHAGYA ENTERPRISES		15918.00
	Bill No. 47 Saubhagya Enterprises Pp Bags 4600@3.30/- Per Pcs		
11	JALANDER SINGH	590.00	
	J.S. GILL C/O DEPT-GRF-P(BIOG-P) MSIL		590.00
	BEING AMT TRFD		
12	J.S. GILL C/O DEPT-GRF-P(BIOG-P) MSIL	590.00	
	JALANDER SINGH		590.00
	Being Amt Trfd		
13	MISC EXP A/C	3500.00	
	JALANDER SINGH		3500.00
	Being Amt Paid J.s. Gill For Carriage Charges Paddy Straw Bales Send MSIL GURUGRAM HARYANA QTL 1.18 KG		
14	HDFC BANK CC A/C	68100.00	
	MD RANA FORAGE SUPPLIER		68100.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025090815201421 UTIBN62025090815201421 08 Sep 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
08/09/2025	B/F	140159840.31	140159840.31
15	PATEL (NALA SUPARA)	1649.00	
	TOORI HANDLING CHARGES		1649.00
	BEING CREDIT BAL. TRFD TOORI HANDLING A/C VIDE BILL NO. 551		
16	INCENTIVE ON (SALE BASED)	4819.50	
	SILAGE FACTORY		4819.50
	BEING EXTRA INCENTIVE @15/- PER QTL SILAGE FACTORY VIDE BILL 576,581&585		
Total :		741892.00	741892.00
	C/F	140901732.31	140901732.31
09/09/2025	B/F	140901732.31	140901732.31
1	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)	56600.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		56599.98
	Bill No.586 Dated : 09/09/2025 CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI) SLIP NO. 12427 BALES 194 WT 90.40@626.106/-		
2	Kailash Udhyog	105485.00	
	WHEAT STRAW SALE		105485.00
	Bill No.587 Dated : 09/09/2025 Kailash Udhyog SLIP NO. 12425 BALES 360 WT 124.10@850/-		
3	SILAGE FACTORY	70620.00	
	WHEAT STRAW SALE		70620.00
	Bill No.588 Dated : 09/09/2025 SILAGE FACTORY SLIP NO. 12430 BALES 255 WT 117.70@600/-		
4	ABINASH CHOUDHARY S/O BALBIR SINGH	107631.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		107630.92
	Bill No.589 Dated : 09/09/2025 ABINASH CHOUDHARY S/O BALBIR SINGH SLIP NO. 12431 BALES 336 WT 114.50@940.008/-		
5	WHEAT STRAW PURCHASE	69595.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		69495.50
	KANDA CHARGES INCOME		100.00
	Bill No.12422 Dated : 08/09/2025		
6	HDFC BANK CC A/C	56600.00	
	CCARE PASHUAHAR SILAGE & PARARI (JIGNESHBHAI)		56600.00
	BEING AMT RECD THGH IMPS-525214293003-PATEL MITTALBEN JIGNESHKUMAR-CNRB-xxxxxxxxx0146-IMPS 525214293003 09 Sep 2025		
7	HDFC BANK CC A/C	105485.00	
	Kailash Udhyog		105485.00
	BEING AMT RECD THGH NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025090988876376 SBINN52025090988876376 09 Sep 2025		
8	HDFC BANK CC A/C	70000.00	
	SILAGE FACTORY		70000.00
	BEING AMT RECD THGH IMPS-525295394861-SILAGE FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 525295394861 09 Sep 2025		
9	HDFC BANK CC A/C	107631.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		107631.00
	Being Amt Recd Thgh UPI-0872041000000219-choudharyabinash03@okhdfcbank-111027194558-UPI 111027194558 09 Sep 2025(97000+1+2000+2000+2230+400)		
Total :		749647.50	749647.50
	C/F	141651379.81	141651379.81
10/09/2025	B/F	141651379.81	141651379.81
1	Amayra Nutritions	79450.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
10/09/2025	B/F	141651379.81	141651379.81
	WHEAT STRAW SALE		79450.00
	Bill No.590 Dated : 10/09/2025 Amayra Nutritions SLIP NO. 12433 BALES 330 WT 113.50 @700/-		
2	WHEAT STRAW PURCHASE	46936.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		46836.50
	KANDA CHARGES INCOME		100.00
	Bill No.12429 Dated : 09/09/2025		
3	HDFC BANK CC A/C	10000.00	
	M/S POOJA SHARMA & ANISH NAG		10000.00
	Being Amt Recd Thgh		
	UPI-50165724911-anishnag9816994464@okaxis-525308377288-UPI 525308377288 10 Sep 2025		
4	HDFC BANK CC A/C	79450.00	
	Amayra Nutritions		79450.00
	Being Amt Recd Thgh 50200090541930-TPT-Amayra Nutritions-AMAYRA NUTRITIONS 000132643636 10 Sep 2025		
5	TOORI HANDLING CHARGES	316100.00	
	HDFC BANK CC A/C		316100.00
	50200052531462-T.P.526, 546, 549 ,553, 556, 557,562,552,565,567,569 509109814823 10 Sep 2025		
6	LOADER EXP A/C Old	17632.00	
	SANGEET BROTHERS		17632.00
	BILL NO. 16310 DT 04/09/2025 (200 LTR DIESEL)		
7	FUEL EXP	1322.00	
	SANGEET BROTHERS		1322.00
	BILL NO 16368 DATED 05/09/2025 SANGEET BROTHER 15 LTR DIESEL FOR ETIOS CAR PB 22 Y 6685		
8	STAFF WELFARE	410.00	
	JALANDER SINGH		410.00
	MEALS BILL SANDEEP DAWRA AND JS GILL VISIT AT FEROZEPUR AREA TOORI SEARING VISIT		
9	Packaging Bags (boori)	81562.00	
	SAUBHAGYA ENTERPRISES		81562.00
	BILL NO. 48 DATE 10/09/2025 PP BAGS 4800@16.99 PER PCS SAUBHAGYA ENTERPRISES		
Total :		632862.50	632862.50
C/F		142284242.31	142284242.31
11/09/2025	B/F	142284242.31	142284242.31
1	KASHMIR DAIRY SOLUTIONS	76112.00	
	WHEAT STRAW SALE		76112.00
	Bill No.591 Dated : 11/09/2025 KASHMIR DAIRY SOLUTIONS SLIP NO. 12432 BALES 113.60@670/-		
2	SILAGE FACTORY	68400.00	
	WHEAT STRAW SALE		68400.00
	Bill No.592 Dated : 11/09/2025 SILAGE FACTORY SLIP NO. 12434 BALES 240 WT 114.00@600/-		
3	SILAGE FACTORY	61080.00	
	WHEAT STRAW SALE		61080.00
	Bill No.593 Dated : 11/09/2025 SILAGE FACTORY SLIP NO. 12438 BALES 219 WT 101.80@600/-		
4	HDFC BANK CC A/C	76112.00	
	KASHMIR DAIRY SOLUTIONS		76112.00
	BEING AMT REVD THGH NEFT Cr-JAKA0AWANTI-KASHMIR DAIRY SOLUTIONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025091101011541 JAKAN12025091101011541 11 Sep 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
11/09/2025	B/F	142284242.31	142284242.31
5	HDFC BANK CC A/C	60000.00	
	SILAGE FACTORY		60000.00
	BEING AMT RECD THGH IMPS-525496773835-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 525496773835 11 Sep 2025		
6	MACHINE REPAIR EXP (50 KG NO 2)	531.00	
	SANDEEP TRADERS		531.00
	BILL NO. 47 DATED 09/09/2025 SANDEEP TRADERS DIRECTIONAL VALVE		
	LIGHT		
7	HDFC BANK CC A/C	60000.00	
	SILAGE FACTORY		60000.00
	Being Amt Recd Thgh IMPS-525497040573-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 525497040573 11 Sep 2025		
8	SAUBHAGYA ENTERPRISES	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT RECD THGH 509101294552SAUBHAGYA BAGS PAYMENT		
	HDFCN52025091066854864 10 Sep 2025		
9	SAIN CC TV CAMRA & SECURITY SYSTEM	2400.00	
	HDFC BANK CC A/C		2400.00
	BEING AMT PAID AGAINST 509101288273SAIN CCTV CAMERA BILL KK		
	HDFCN52025091066854865 10 Sep 2025		
10	SANGEET BROTHERS	50000.00	
	HDFC BANK CC A/C		50000.00
	BEING AMT PAID AGAINST DIESEL BILLS 509101288811SANGEET BROTHERS		
	DIESEL PAYM HDFCN52025091066856037 10 Sep 2025		
11	JASVINDER SINGH (PATTI MACHINE MALOUT)	4260.00	
	HDFC BANK CC A/C		4260.00
	50200100223693-PATTI PAYMENT 509101284754 11 Sep 2025		
12	SANDEEP KUMAR DAWRA (SUPPLIER)	307195.20	
	HDFC BANK CC A/C		307195.20
	BEING AMT PAID AGAINST TOORI PAYMENT 509101290368SANDEEP		
	KUMAR TOORI PAYMENT HDFCN52025091167003488 11 Sep 2025		
Total :		866090.20	866090.20
C/F		143150332.51	143150332.51
12/09/2025	B/F	143150332.51	143150332.51
1	KARANVEER SINGH PATHANKOT	82300.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		82299.96
	Bill No.594 Dated : 12/09/2025 KARANVEER SINGH PATHANKOT SLIP NO. 12440		
	BALES 336 WT 117.70@699.235/-		
2	GOOD FARAM HAPPYCOWS PVT LTD	100548.00	
	ROUND OFF		0.50
	WHEAT STRAW SALE		100547.50
	Bill No.595 Dated : 12/09/2025 GOOD FARAM HAPPYCOWS PVT LTD SLIP NO.		
	12444 BALES 235 WT 108.70@925/-		
3	M/S POOJA SHARMA & ANISH NAG	77700.00	
	WHEAT STRAW SALE		77700.00
	Bill No.596 Dated : 12/09/2025 M/S POOJA SHARMA & ANISH NAG SLIP NO.		
	12445 BALES322 WT 111.00@700/-		
4	WHEAT STRAW PURCHASE	90117.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		89917.00
	KANDA CHARGES INCOME		200.00
	Bill No.12436,12437 Dated : 11/09/2025		
5	WHEAT STRAW PURCHASE	21996.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		21896.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
12/09/2025	B/F	143150332.51	143150332.51
	KANDA CHARGES INCOME		100.00
	Bill No.12439 Dated : 11/09/2025		
6	WHEAT STRAW PURCHASE	55955.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		55855.00
	KANDA CHARGES INCOME		100.00
	Bill No.12442 Dated : 12/09/2025		
7	WHEAT STRAW PURCHASE	51499.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		51399.00
	KANDA CHARGES INCOME		100.00
	Bill No.12443 Dated : 12/09/2025		
8	HDFC BANK CC A/C	82300.00	
	KARANVEER SINGH PATHANKOT		82300.00
	BEING AMT RECD THGH		
	UPI-110042663517-karanvirsinghsalaria0000@okaxis-525553484411-UPI		
	525553484411(40000+10000+32300) 12 Sep 2025		
9	LOADER EXP A/C Old	3590.00	
	SACHDEVA AUTO PARTS		3590.00
	BILL NO. 75 DATED 11/06/2025 SACHDEVA AUTO PARTS ENGINE SERVICE		
	LOADER TRACTOR		
10	HDFC BANK CC A/C	100548.00	
	GOOD FARAM HAPPYCOWS PVT LTD		100548.00
	BEING AMT RECD THGH NEFT Cr-BKID0000200-GOODFARMS HAPPYCOWS		
	PRIVATE LIMITED-Zamindara Farm Solutions Pvt L-BKIDN62025091225557963		
	BKIDN62025091225557963 12 Sep 2025		
11	HDFC BANK CC A/C	700.00	
	M/S POOJA SHARMA & ANISH NAG		700.00
	BEING AMT RECD BEHALF ON BILL M/S POOJA SHARMA		
	UPI-0239000101017282-sonubehal114@okicici-562186664161-UPI 562186664161 12		
	Sep 2025		
Total :		667253.00	667253.00
	C/F	143817585.51	143817585.51
13/09/2025	B/F	143817585.51	143817585.51
1	CHAROTAR SILAGE COMPANY	156180.00	
	WHEAT STRAW SALE		156180.00
	Bill No.597 Dated : 13/09/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12451		
	BALES 349 WT 164.40@950/-		
2	GOOD FARAM HAPPYCOWS PVT LTD	77330.00	
	WHEAT STRAW SALE		77330.00
	Bill No.598 Dated : 13/09/2025 GOOD FARAM HAPPYCOWS PVT LTD SLIP NO.		
	6662 BALES 200 WT 83.60@925/-		
3	ASIF IQBAL (J&K)	70000.00	
	WHEAT STRAW SALE		70000.00
	Bill No.599 Dated : 13/09/2025 ASIF IQBAL (J&K) SLIP NO. 12452 BALES 308 WT		
	100.00@700/-		
4	WHEAT STRAW PURCHASE	62426.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		62326.00
	KANDA CHARGES INCOME		100.00
	Bill No.12446 Dated : 13/09/2025		
5	WHEAT STRAW PURCHASE	54652.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		54552.00
	KANDA CHARGES INCOME		100.00
	Bill No.12447 Dated : 13/09/2025		
6	WHEAT STRAW PURCHASE	91675.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		91475.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
13/09/2025	B/F	143817585.51	143817585.51
	KANDA CHARGES INCOME		200.00
	Bill No.12448 & 12449 Dated : 13/09/2025		
7	WHEAT STRAW PURCHASE	59050.00	
	SETHI TRADING COMPANY		58950.00
	KANDA CHARGES INCOME		100.00
	Bill No.12450 Dated : 13/09/2025		
8	SANDEEP KUMAR DAWRA (SUPPLIER)	200000.00	
	HDFC BANK CC A/C		200000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509124258311SANDEEP KUMAR TOORI PAYMENT HDFCN52025091371798631 13 Sep 2025		
9	SANDEEP TRADERS	20000.00	
	HDFC BANK CC A/C		20000.00
	BEING AMT PAID AGAINST SPARE PARTS BILL 509124263619SANDEEP TRADERS HDFCN52025091371800090 13 Sep 2025		
10	MARKETING EXP	3222.00	
	JALANDER SINGH		3222.00
	Being T.A. Bill Naresh Kumar Chd To Karnikheda Visit Exp.		
11	Diamond Valley Jk	0.04	
	GRASSLAND GOLD AGRI PRIVATE LTD.	11.00	
	ISHIKA AGRO TECH	0.05	
	KEHLOOR DAIRY	2.35	
	KHURSHED AHMAD BHAT S/O SANAULLA BHAT	35.90	
	RAMESH KUMAR S/O BALAK RAM	1.00	
	SALIM BHAI A. THEBA	1.00	
	SARTAJ AHMAD KHANDAY S/O GH MOHD KHANDAY	25.00	
	BHAWANI SHANKER S/O RAM PARTAB	0.50	
	GURTEERATH SINGH S/O BALBIR SINGH	0.50	
	HARNEK SINGH S/O FOJA SINGH	0.50	
	MOHINDER KUMAR S/O RAM RATTAN	0.50	
	RAM RATTAN S/O BAHADER SINGH (KARNIKHERA) WS	0.50	
	SHREE RAM S/O JAGNA RAM	0.50	
	Discount & Rebate		79.34
	Being Amt Adj In Discount & Rebate A/c		
12	Discount & Rebate	21.14	
	MOHD SHAFI WANI S/O GULAM RASOOL WANI		0.08
	PAL BHUSA STORE		0.01
	REORIENTT FOODWORKS		1.00
	ROCHAK FEED PVT LTD		0.01
	S A Trader (Anantnag)		0.01
	SHARMA GENERAL STORE		0.01
	VEDAA DAIRY (DEHRADUN)		0.01
	WAHEGURU JI KARYANA STORE		20.00
	ZAHOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER		0.01
	Being Amt Trfd Dist, & Rebate A/c		
13	AMAN KUKKAR S/O ASHOK KUKKAR	0.50	
	Discount & Rebate		0.50
	Being Amt Trfd Dist & Rebate A/c		
14	Goga Shyam Traders	11.00	
	Discount & Rebate		11.00
	Being Amt Trfd Dist & Rebate A/c		
15	Discount & Rebate	11.10	
	GRASSLAND GOLD AGRI PRIVATE LTD.		11.10
	Being A/c Adj		
16	MARKETING EXP	4720.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
13/09/2025	B/F	143817585.51	143817585.51
	ANIMAL BREEDING FARM AND FODDER BANK KALSI		4720.00
	Being Dr. Bal. Animal Breeding Farm And Fodder Bank Kalsi		
17	Kaira District Co-operative Milk Producers Union Limited	3.50	
	Discount & Rebate		3.50
	Being Amt Trfd Dist & Rebate A/c		
18	Discount & Rebate	4720.00	
	FODDER BANK ULDB SHYAMPUR ,RISHIKESH		4720.00
	Being Amt Trfd Fodder Bank Uldb Shympur ,rishikesh		
19	Discount & Rebate	2212.00	
	ULDB UTTARAKHAND LIVESTOCK DEVELOPMENT BOARD		2212.00
	Being Amt Trfd Uttarakhand Livestock Development		
20	RAMAN KUMAR S/O DHARAMVEER GAWRI	50000.00	
	HDFC BANK CC A/C		50000.00
	Being Amt Paid Against Toori Payment 509134738413RAMAN KUMAR TOORI PAYMENT HDFCN52025091372399772 13 Sep 2025		
21	SANDEEP KUMAR DAWRA (SUPPLIER)	100000.00	
	HDFC BANK CC A/C		100000.00
	Being Amt Paid Against Toori Payment 509134739287SANDEEP KUMAR TOORI PAYMENT HDFCN52025091372400439 13 Sep 2025		
22	SURINDER (MISTRI)	2500.00	
	Discount & Rebate		2500.00
	Being Amt Trfd Dist.& Rebate A/c		
23	HDFC BANK CC A/C	156180.00	
	CHAROTAR SILAGE COMPANY		156180.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000443806105 13 Sep 2025		
24	HDFC BANK CC A/C	77330.00	
	GOOD FARAM HAPPYCOWS PVT LTD		77330.00
	BEING AMT RECD THGH NEFT Cr-BKID0000200-GOODFARMS HAPPYCOWS PRIVATE LIMITED-Zamindara Farm Solutions Pvt L-BKIDN62025091325638155 BKIDN62025091325638155 13 Sep 2025		
25	HDFC BANK CC A/C	70000.00	
	ASIF IQBAL (J&K)		70000.00
	BEING AMT RECD THGH UPI-00000042698447859-thokerzahoor76@okaxis-525640436140-UPI 525640436140 13 Sep 2025		
Total :		1262323.58	1262323.58
C/F		145079909.09	145079909.09
14/09/2025	B/F	145079909.09	145079909.09
1	ABINASH CHOUDHARY S/O BALBIR SINGH	107900.00	
	ROUND OFF		0.05
	WHEAT STRAW SALE		107899.95
	Bill No.600 Dated : 14/09/2025 ABINASH CHOUDHARY S/O BALBIR SINGH SLIP NO. 12458 BALES 336 WT 116.20@928.571/-		
2	CHAROTAR SILAGE COMPANY	158745.00	
	WHEAT STRAW SALE		158745.00
	Bill No.601 Dated : 14/09/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12460 BALES 354 WT 167.10@950/-		
3	WHEAT STRAW PURCHASE	58751.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		58651.00
	KANDA CHARGES INCOME		100.00
	Bill No.12453 Dated : 14/09/2025		
4	WHEAT STRAW PURCHASE	64695.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		64595.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
14/09/2025	B/F	145079909.09	145079909.09
	KANDA CHARGES INCOME		100.00
	Bill No.12454 Dated : 14/09/2025		
5	WHEAT STRAW PURCHASE	71760.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		71660.00
	KANDA CHARGES INCOME		100.00
	Bill No.12456 Dated : 14/09/2025		
6	WHEAT STRAW PURCHASE	54340.00	
	SHREE ADOL GREEN ENERGY		54340.00
	Bill No.BILL NO. 311 Dated : 13/09/2025 QTL 83.60@650 ROHIDAN WALI		
7	WHEAT STRAW PURCHASE	77322.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		77222.00
	KANDA CHARGES INCOME		100.00
	Bill No.12455 Dated : 14/09/2025		
8	WHEAT STRAW PURCHASE	71012.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		70912.50
	KANDA CHARGES INCOME		100.00
	Bill No.12457 Dated : 14/09/2025		
9	WHEAT STRAW PURCHASE	72644.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		72544.00
	KANDA CHARGES INCOME		100.00
	Bill No.12459 Dated : 14/09/2025		
10	HDFC BANK CC A/C	107900.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		107900.00
	BEING AMT RECD THGH		
	UPI-0872041000000219-choudharyabinash03@okhdfcbank-111246016338-UPI		
	111246016338 14 Sep 2025 (96000+1900+10000)		
11	HDFC BANK CC A/C	158745.00	
	CHAROTAR SILAGE COMPANY		158745.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR		
	SILAGE COMPANY 000472823542 14 Sep 2025		
Total :		1003814.50	1003814.50
C/F		146083723.59	146083723.59
15/09/2025	B/F	146083723.59	146083723.59
1	RAMAN KUMAR S/O MANGAT RAM	4868.00	
	WHEAT STRAW SALE		4868.00
	Bill No.602 Dated : 15/09/2025 RAMAN KUMAR S/O MANGAT RAM SLIP NO.		
	12465 BALES 27 WT 12.70@383.307/-		
2	BABLU RENWA S/O OM PRAKASH	4951.00	
	WHEAT STRAW SALE		4951.00
	Bill No.603 Dated : 15/09/2025 BABLU RENWA S/O OM PRAKASH SLIP NO.		
	12468 BALES 27 WT 13@380.846/-		
3	NISAR AHMAD THOKER S/O ABUL AHAD THOKER	80800.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		80799.96
	Bill No.604 Dated : 15/09/2025 NISAR AHMAD THOKER S/O ABUL AHAD		
	THOKER SLIP NO. 12467 BALES 337 WT 115.40@700/-		
4	WHEAT STRAW PURCHASE	68600.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		68500.00
	KANDA CHARGES INCOME		100.00
	Bill No.12461 Dated : 15/09/2025		
5	WHEAT STRAW PURCHASE	66248.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		66148.00
	KANDA CHARGES INCOME		100.00
	Bill No.12462 Dated : 15/09/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
15/09/2025	B/F	146083723.59	146083723.59
	WHEAT STRAW PURCHASE	16950.00	
	SETHI TRADING COMPANY		16900.00
	KANDA CHARGES INCOME		50.00
	Bill No.12463 Dated : 15/09/2025		
7	WHEAT STRAW PURCHASE	15808.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		15808.00
	Bill No.12462 Dated : 13/09/2025 Qtl 30.40@520 Actual 135.50 Wrongly Enter 105.10		
	Diff 30.40 Rectify Now		
8	WHEAT STRAW PURCHASE	10951.00	
	RAKESH SINGH S/O PARAMJEET SINGH		10901.00
	KANDA CHARGES INCOME		50.00
	Bill No.12466 Dated : 15/09/2025		
9	WHEAT STRAW PURCHASE	32446.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		32346.50
	KANDA CHARGES INCOME		100.00
	Bill No.12469 Dated : 15/09/2025		
10	SETHI TRADING COMPANY	58950.00	
	HDFC BANK CC A/C		58950.00
	Being Amt Paid Against Toori Payment 509145367951SETHI TRADING CO. TOORI		
	PAYM HDFCN52025091473050776 14 Sep 2025		
11	RAMAN KUMAR S/O DHARAMVEER GAWRI	50000.00	
	HDFC BANK CC A/C		50000.00
	Being Amt Paid Against Toori Payment 509145367669RAMAN KUMAR TOORI		
	PAYMENT HDFCN52025091473059337 14 Sep 2025		
12	SHREE ADOL GREEN ENERGY	54340.00	
	HDFC BANK CC A/C		54340.00
	Being Amt Paid Against Toori Payment 509145367575SHREE ADOL GREEN		
	ENERGY HDFCN52025091473059340 14 Sep 2025		
13	MISC EXP A/C	500.00	
	JALANDER SINGH		500.00
	Bill No. 37 Of Date Rakesh Mumar R.o. Service Fillter Change		
14	HDFC BANK CC A/C	2600.00	
	RAMAN KUMAR S/O MANGAT RAM		2600.00
	Being Amt Recd Thgh Raman S/o Mangat Ram Bales Making Charges Qtl 12.80 @200/-		
	UPI-6548380451-9855263683@ptyes-690694790046-Sent using Paytm UPI		
	690694790046 15 Sep 2025		
15	RAMAN KUMAR S/O DHARAMVEER GAWRI	100000.00	
	HDFC BANK CC A/C		100000.00
	Being Amt Paid Against Toori Payment 509155938870RAMAN KUMAR TOORI		
	PAYMENT HDFCN52025091574446247 15 Sep 2025		
16	HDFC BANK CC A/C	2600.00	
	BABLU RENWA S/O OM PRAKASH		2600.00
	BEING AMT RECD BEHALF ON BABLU RENWA S/O OM PRAKASH		
	UPI-1940000400088152-singh.jkgv@okhdfcbank-111291781845-UPI 111291781845 15		
	Sep 2025		
17	HDFC BANK CC A/C	80800.00	
	NISAR AHMAD THOKER S/O ABUL AHAD THOKER		80800.00
	BEING AMT RECD BEHALF ON NASIR AHMAD		
	UPI-0226040100017443-7006281313@jkb-525800878842-hh 525800878842 15 Sep		
	2025		
Total :		651412.50	651412.50
C/F		146735136.09	146735136.09
16/09/2025	B/F	146735136.09	146735136.09
1	SILAGE FACTORY	77420.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
16/09/2025	B/F	146735136.09	146735136.09
	WHEAT STRAW SALE		77420.00
	Bill No.605 Dated : 16/09/2025 SILAGE FACTORY SLIP NO. 12474 BALES 237 WT 110.60@700/-		
2	Javid Khan S/o Bhikhubhai Chauhan	78330.00	
	WHEAT STRAW SALE		78330.00
	Bill No.606 Dated : 16/09/2025 Javid Khan S/o Bhikhubhai Chauhan SLIP NO. 12476 BALES 241 WT 111.90@700/-		
3	WHEAT STRAW PURCHASE	128284.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		128084.00
	KANDA CHARGES INCOME		200.00
	Bill No.12470 ,12471 Dated : 16/09/2025		
4	WHEAT STRAW PURCHASE	65382.00	
	SETHI TRADING COMPANY		65282.00
	KANDA CHARGES INCOME		100.00
	Bill No.12472 Dated : 16/09/2025		
5	WHEAT STRAW PURCHASE	15912.00	
	SETHI TRADING COMPANY		15862.00
	KANDA CHARGES INCOME		50.00
	Bill No.12477 Dated : 16/09/2025		
6	WHEAT STRAW PURCHASE	61397.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		61297.00
	KANDA CHARGES INCOME		100.00
	Bill No.12473 Dated : 16/09/2025		
7	WHEAT STRAW PURCHASE	11562.00	
	RAKESH SINGH S/O PARAMJEET SINGH		11512.00
	KANDA CHARGES INCOME		50.00
	Bill No.12375 Dated : 16/09/2025		
8	TOORI HANDLING CHARGES	155789.00	
	HDFC BANK CC A/C		155789.00
	BEING AMT PAID 50200052531462-TP BILL 574 ,508,551,560,579,580,582 509156814074 16 Sep 2025		
9	SANDEEP KUMAR DAWRA (SUPPLIER)	300000.00	
	HDFC BANK CC A/C		300000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509156567534SANDEEP KUMAR TOORI PAYMENT HDFCN52025091675886530 16 Sep 2025		
10	Insurance Marine Declaration Form	5900.00	
	HDFC BANK CC A/C		5900.00
	BEING AMT PAID AGAINST INSURANCE MARINE DECLARATION FORM 509156567534SANDEEP KUMAR TOORI PAYMENT HDFCN52025091675886530 16 Sep 2025		
11	HDFC BANK CC A/C	78000.00	
	SILAGE FACTORY		78000.00
	Being Amt Recd Thgh IMPS-525930056224-SILAGE FACTORY-YESB-xxxxxxxxxx0730-wheat straw pmt 525930056224 16 Sep 2025		
12	Discount & Rebate	1119.00	
	Javid Khan S/o Bhikhubhai Chauhan		1119.00
	BEING EXTRA INCENTIVE VIDE SLIP NO. 12476 OF DATE , WEIGHT 111.90@10		
13	HDFC BANK CC A/C	800.00	
	Javid Khan S/o Bhikhubhai Chauhan		800.00
	BEING AMT RECD THGH UPI-332150050800217-javidkhanchauhan-2@okaxis-562581416280-UPI 562581416280 16 Sep 2025		
Total :		979895.00	979895.00
C/F		147715031.09	147715031.09

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S.No.	Particulars	Dr. Amount	Cr. Amount
17/09/2025	B/F	147715031.09	147715031.09
1	KARANVEER SINGH PATHANKOT	75400.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		75399.91
	Bill No.607 Dated : 17/09/2025 KARANVEER SINGH PATHANKOT SLIP NO. 6685 BALES 248 WT 107.70@700.092/-		
2	ZAHOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER	84400.00	
	ROUND OFF		0.11
	WHEAT STRAW SALE		84399.89
	Bill No.608 Dated : 17/09/2025 ZAHOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER SLIP NO. 12482 BALES 354 WT 120.50@700/-		
3	A S Traders JK	138500.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		138499.99
	Bill No.609 Dated : 17/09/2025 A S Traders JK SLIP NO. 12484 BALES 349 WT 120.70@1147.473/-		
4	CHAROTAR SILAGE COMPANY	155990.00	
	WHEAT STRAW SALE		155990.00
	Bill No.610 Dated : 17/09/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12485 BALES 350 WT 164.20@950/-		
5	MOHAMMAD YOUSUF DAAR	72310.00	
	WHEAT STRAW SALE		72310.00
	Bill No.611 Dated : 17/09/2025 MOHAMMAD YOUSUF DAAR SLIP NO. 12487 BALES 304 WT 103.30@700/-		
6	WHEAT STRAW PURCHASE	70005.00	
	SHREE ADOL GREEN ENERGY		70005.00
	Bill No.312 Dated : 17/09/2025 QTL 107.70@650 Rohidan Wali		
7	WHEAT STRAW PURCHASE	72748.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		72648.00
	KANDA CHARGES INCOME		100.00
	Bill No.12478 Dated : 17/09/2025		
8	WHEAT STRAW PURCHASE	92247.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		92047.00
	KANDA CHARGES INCOME		200.00
	Bill No.12479 ,12480 Dated : 17/09/2025		
9	WHEAT STRAW PURCHASE	15800.00	
	SETHI TRADING COMPANY		15750.00
	KANDA CHARGES INCOME		50.00
	Bill No.12481 Dated : 17/09/2025		
10	WHEAT STRAW PURCHASE	11750.00	
	RAKESH SINGH S/O PARAMJEET SINGH		11700.00
	KANDA CHARGES INCOME		50.00
	Bill No.12483 Dated : 17/09/2025		
11	HEAD OFFICE FAZILKA	300000.00	
	HDFC BANK CC A/C		300000.00
	BEING AMT PAID AGAINST 509168059109PARADIES GYM INDS HDFCN52025091777769098 17 Sep 2025 300,000.00		
12	RAMAN KUMAR S/O DHARAMVEER GAWRI	150000.00	
	HDFC BANK CC A/C		150000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509168066419RAMAN KUMAR TOORI PAYMENT HDFCN52025091777769096 17 Sep 2025 150,000.00		
13	SACHDEVA AUTO PARTS	3590.00	
	HDFC BANK CC A/C		3590.00
	BEING AMT PAID AGAINST SPARE PARTS PAYMENT 509168071268SACHDEVA AUTO PARTS HDFCN52025091677563956 16 Sep 2025		
14	SETHI TRADING COMPANY	32762.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
17/09/2025	B/F	147715031.09	147715031.09
	HDFC BANK CC A/C		32762.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509168068434SETHI TRADING CO. TOORI PAYM HDFCN52025091677561576 16 Sep 2025		
15	SANDEEP KUMAR DAWRA (SUPPLIER)	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509168070186SANDEEP KUMAR TOORI PAYMENT HDFCN52025091677563611 16 Sep 2025		
16	RAKESH SINGH S/O PARAMJEET SINGH	22413.00	
	HDFC BANK CC A/C		22413.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509168061110RAKESH SINGH TOORI PAYMENT HDFCN52025091677558741 16 Sep 2025		
17	HDFC BANK CC A/C	75400.00	
	KARANVEER SINGH PATHANKOT		75400.00
	Being Amt Recd Thgh		
	UPI-110042663517-karanvirsinghsalaria0000@okaxis-562683147539-UPI 562683147539 17 Sep 2025(40000+12000+22400+1000)		
18	PRINTING & STATIONERY EXP (CROP)	890.00	
	HDFC BANK CC A/C		890.00
	BILL NO. 65 DATED 02/09/2025 INDRA JAIN (3 RIM A4 PAPER ,STAPAL PIN ,CARBON PAPER ETC		
19	MACHINE REPAIR EXP. (35 KG NO 03)	150.00	
	HET RAM (IMP A/C)		150.00
	BEING AMT PAID HET RAM FOR M3 PIPE PITAL WELDING		
20	LOADER EXP A/C Old	320.00	
	HET RAM (IMP A/C)		320.00
	BEING AMT PAID HET RAM FOR LOADER TRACTOR MOBILE 2 LTR		
21	REPAIR & MAINTANCE	480.00	
	HET RAM (IMP A/C)		480.00
	BEING AMT PAID HET RAM FOR 3 LTR MOBILE FOR COMPRESSOR		
22	LOADER EXP A/C Old	500.00	
	HET RAM (IMP A/C)		500.00
	BEING AMT PAID HET RAM FOR LOADER TRACTOR SERVICE BILL FAQIR CHAND		
23	STAFF WELFARE	280.00	
	HET RAM		280.00
	BEING AMT PAID HET RAM FOR 2 DAYS LUNCH BILL RESHAM SINGH		
24	LOADER EXP A/C Old	3460.00	
	PUNJAB AUTO PARTS		3460.00
	BILL NO. 388 PUNJAB AUTO STORE STRING JAK ROAD , FORNT SPENDLE ,POWER STRAING KIT		
25	HDFC BANK CC A/C	84400.00	
	ZAHOOOR AHMAD RATHER S/O ABDUL RAHMAN RATHER		84400.00
	BEING AMT RECD THGH		
	UPI-0008040100057422-wsmyousuf@okaxis-562659667983-UPI 562659667983 17 Sep 2025		
26	HDFC BANK CC A/C	138500.00	
	A S Traders JK		138500.00
	BEING AMT RECD THGH		
	UPI-1244010100002142-7889445485@jkb-526000636685-a s traders 526000636685 17 Sep 2025		
27	HDFC BANK CC A/C	890.00	
	INDRANI TELECOM		890.00
	BILL NO 65 DATED 02/09/2025 STATIONERY OF OFFICE USE		
28	HDFC BANK CC A/C	155990.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
17/09/2025	B/F	147715031.09	147715031.09
	CHAROTAR SILAGE COMPANY		155990.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000374635635 17 Sep 2025		
29	HDFC BANK CC A/C	33310.00	
	MOHAMMAD YOUSUF DAAR		33310.00
	BEING AMT RECD UPI-00000044291252720-8082146286@ptyes-690825866118-Sent using Paytm UPI 690825866118 17 Sep 2025		
Total :		1892485.00	1892485.00
	C/F	149607516.09	149607516.09
18/09/2025	B/F	149607516.09	149607516.09
1	JHANGEER GUL S/O MOHD.HAJAM	73850.00	
	WHEAT STRAW SALE		73850.00
	Bill No.612 Dated : 18/09/2025 JHANGEER GUL S/O MOHD.HAJAM SLIP NO. 12498 BALES 308 WT 105.50@700/-		
2	SILAGE FACTORY	83230.00	
	WHEAT STRAW SALE		83230.00
	Bill No.613 Dated : 18/09/2025 SILAGE FACTORY SLIP NO. 12496 BALES 247 WT 118.90@700/-		
3	SOFI TRADERS	113190.00	
	WHEAT STRAW SALE		113190.00
	Bill No.614 Dated : 18/09/2025 SOFI TRADERS SLIP NO. 12502 BALES 300 WT 102.90@1100/-		
4	CHAROTAR SILAGE COMPANY	112955.00	
	WHEAT STRAW SALE		112955.00
	Bill No.615 Dated : 18/09/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12499 BALES 256 WT 118.90@950/-		
5	WHEAT STRAW PURCHASE	21600.00	
	SETHI TRADING COMPANY		21550.00
	KANDA CHARGES INCOME		50.00
	Bill No.12486 Dated : 17/09/2025		
6	WHEAT STRAW PURCHASE	58650.00	
	SETHI TRADING COMPANY		58550.00
	KANDA CHARGES INCOME		100.00
	Bill No.12488 Dated : 18/09/2025		
7	WHEAT STRAW PURCHASE	218834.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		218534.00
	KANDA CHARGES INCOME		300.00
	Bill No.12489,12492,12495 Dated : 18/09/2025		
8	WHEAT STRAW PURCHASE	104081.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		103881.00
	KANDA CHARGES INCOME		200.00
	Bill No.12490,12494 Dated : 18/09/2025		
9	WHEAT STRAW PURCHASE	153088.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		152888.00
	KANDA CHARGES INCOME		200.00
	Bill No.12491 , 12493 Dated : 18/09/2025		
10	WHEAT STRAW PURCHASE	12079.00	
	RAKESH SINGH S/O PARAMJEET SINGH		12029.00
	KANDA CHARGES INCOME		50.00
	Bill No.12497 Dated : 18/09/2025		
11	WHEAT STRAW PURCHASE	21550.00	
	SETHI TRADING COMPANY		21500.00
	KANDA CHARGES INCOME		50.00
	Bill No.12501 Dated : 18/09/2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
18/09/2025	B/F	149607516.09	149607516.09
12	REPAIR & MAINTANCE	1570.00	
	HET RAM (IMP A/C)		1570.00
	BEING AMT PAID HET RAM FOR CHAIN COPY CHAIN REPLACE		
13	REPAIR & MAINTANCE	5900.00	
	JASVINDER SINGH (PATTI MACHINE MALOUT)		5900.00
	BEING PATTI MACHINCE REPAIR BILL JASVINDER SINGH 2 MACHINCE REPAIR (2350+1200+2350)		
14	FUEL EXP	4848.00	
	SANGEET BROTHERS		4848.00
	BILL NO 16670,16805 &17115 SANGEET BROTHERS SEP 2025 DIESEL FOR ETIOS PB 22Y6685 (20+15+20=55 LTR)		
15	LOADER EXP A/C Old	17632.00	
	SANGEET BROTHERS		17632.00
	BILL NO. 16928 SANGEET BROTHER DIESEL FOR LOADER TRACTOR (200 LTR)		
16	HDFC BANK CC A/C	73850.00	
	JHANGEER GUL S/O MOHD.HAJAM		73850.00
	Being Amt Recd Behalf On Jhahangir Gul		
	UPI-0525040100003615-gmstraders6244@okhdfcbank-111427292497-Tuddi		
	111427292497 18 Sep 2025		
17	JASVINDER SINGH (PATTI MACHINE MALOUT)	5900.00	
	HDFC BANK CC A/C		5900.00
	Being Amt Paid Against Patti Machince Repair Bills 50200100223693- 509180528439		
	18 Sep 2025		
18	HDFC BANK CC A/C	84000.00	
	SILAGE FACTORY		84000.00
	Being Amt Recd Thgh IMPS-526131503368-SILAGE		
	FACTORY-YESB-xxxxxxxxxx0730-Wheat straw pmt 526131503368 18 Sep 2025		
19	RAMAN KUMAR S/O DHARAMVEER GAWRI	200000.00	
	HDFC BANK CC A/C		200000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-PUNB0027510-RAMANKUMARS-ODHARAMVEER-NETBANK,		
	MUM-HDFCR52025091862483647 HDFCR52025091862483647 18 Sep 2025		
20	SANDEEP KUMAR DAWRA (SUPPLIER)	276543.00	
	HDFC BANK CC A/C		276543.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025091862533475		
	HDFCR52025091862533475 18 Sep 2025		
21	PUNJAB AUTO PARTS	4960.00	
	HDFC BANK CC A/C		4960.00
	BEING AMT PAID AGAINST SPARE PARTS 509180579306PUNJAB AUTO		
	PARTS TR ENG KIT HDFCN52025091881103943 18 Sep 2025		
22	SETHI TRADING COMPANY	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509180575082SETHI TRADING		
	CO. TOORI PAYM HDFCN52025091881103945 18 Sep 2025		
23	INDRANI TELECOM	890.00	
	HDFC BANK CC A/C		890.00
	BEING AMT PAID 509180537591INDRA JAIN STATIONERY BILL		
	HDFCN52025091881099607 18 Sep 2025		
24	RAKESH SINGH S/O PARAMJEET SINGH	23729.00	
	HDFC BANK CC A/C		23729.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509180544355RAKESH SINGH S		
	O PARAMJEET S HDFCN52025091881103952 18 Sep 2025		
25	RESHAM SINGH (FORMEN)	20000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
18/09/2025	B/F	149607516.09	149607516.09
	HDFC BANK CC A/C		20000.00
	BEING AMT PAID AGAINST ADVANCE M2 REPAIR BILL		
	509180586946RESHAM SINGH M2 REAPIAR ADV HDFCN52025091881103122 18 Sep 2025		
26	SHREE ADOL GREEN ENERGY	70005.00	
	HDFC BANK CC A/C		70005.00
	BEING AMT PAID AGAINST TOORI BALES 509180531534SHREE ADOL GREEN ENERGY HDFCN52025091881103955 18 Sep 2025		
27	HDFC BANK CC A/C	113190.00	
	SOFI TRADERS		113190.00
	Being Amt Recd Behalf On Sofi Traders NEFT Cr-JAKA0MAGGAM-SOFI TRADERS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025091801016478 JAKAN12025091801016478 18 Sep 2025		
28	HDFC BANK CC A/C	112955.00	
	CHAROTAR SILAGE COMPANY		112955.00
	BEING AMT RECD 99909879505540-TPT-Advance payment-CHAROTAR SILAGE COMPANY 000508768463 18 Sep 2025		
29	TOORI HANDLING CHARGES	15000.00	
	HDFC BANK CC A/C		15000.00
	BEING AMT PAID AGAINST BILL 509180774614ADVACE T.P. VIDE BILL NO 614 SOFI TRADERS HDFCN52025091881235318 18 Sep 2025 15,000.00		
Total :		2104079.00	2104079.00
C/F		151711595.09	151711595.09
19/09/2025	B/F	151711595.09	151711595.09
1	MD RANA FORAGE SUPPLIER	69440.00	
	WHEAT STRAW SALE		69440.00
	Bill No.616 Dated : 19/09/2025 MD RANA FORAGE SUPPLIER SLIP NO. 1409 BALES 234 WT 99.20@700/-		
2	SHREE SHYAM PASHU AAHAR JK	72250.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		72249.91
	Bill No.617 Dated : 19/09/2025 SHREE SHYAM PASHU AAHAR JK SLIP NO. 12507 BALES 285 WT 103.20@700.096/-		
3	MD RANA FORAGE SUPPLIER	71400.00	
	WHEAT STRAW SALE		71400.00
	Bill No.618 Dated : 19/09/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12514 BALES 216 WT 102.00@700/		
4	WHEAT STRAW PURCHASE	64480.00	
	SHREE ADOL GREEN ENERGY		64480.00
	Bill No.314 Dated : 19/09/2025 QTL 99.20@650 TOORI BALES		
5	WHEAT STRAW PURCHASE	52938.00	
	SETHI TRADING COMPANY		52838.00
	KANDA CHARGES INCOME		100.00
	Bill No.12504 Dated : 19/09/2025		
6	WHEAT STRAW PURCHASE	33700.00	
	SETHI TRADING COMPANY		33600.00
	KANDA CHARGES INCOME		100.00
	Bill No.12508,12509 Dated : 19/09/2025		
7	WHEAT STRAW PURCHASE	54548.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		54448.00
	KANDA CHARGES INCOME		100.00
	Bill No.12506 Dated : 19/09/2025		
8	WHEAT STRAW PURCHASE	55664.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		55564.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
19/09/2025	B/F	151711595.09	151711595.09
	KANDA CHARGES INCOME		100.00
	Bill No.12503 Dated : 19/09/2025		
9	WHEAT STRAW PURCHASE	64876.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		64776.00
	KANDA CHARGES INCOME		100.00
	Bill No.12505 Dated : 19/09/2025		
10	WHEAT STRAW PURCHASE	12079.00	
	RAKESH SINGH S/O PARAMJEET SINGH		12029.00
	KANDA CHARGES INCOME		50.00
	Bill No.12511 Dated : 19/09/2025		
11	LABOUR ON PRODUCTION	126174.00	
	LOADER EXP A/C Old	5250.00	
	LOADING EXP	47935.00	
	BOHAD SINGH (CONTRACTOR)		179359.00
	BEING AMT PAID AGAINST PRODUCTION , LOADER DRIVE AND LOADING BILL 01 SEP TO 15 SEP 2025		
12	BOHAD SINGH (CONTRACTOR)	1794.00	
	TDS U/S (194C)		1794.00
	BEING TDS ON RS 179359@1%		
13	HDFC BANK CC A/C	60000.00	
	MD RANA FORAGE SUPPLIER		60000.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025091938293230 UTIBN62025091938293230 19 Sep 2025		
14	BOHAD SINGH (CONTRACTOR)	185000.00	
	HDFC BANK CC A/C		185000.00
	Being Amt Paid Against Production ,loading And Loader Driver Bill 50100768098273-LABOUR BILL 01 SEP 15 SEP 509191248872 19 Sep 2025		
15	HDFC BANK CC A/C	72250.00	
	SHREE SHYAM PASHU AAHAR JK		72250.00
	BEING AMT RECD BEHALF ON SHREE SHYAM PASHU AAHAR UPI-3065010100000109-7689929029-2@axl-400704904872-Payment from PhonePe 400704904872 19 Sep 2025		
16	BOHAD SINGH CONTACTOR C C A/C	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID AGAINST 50100768098273-FOR C A A C OPEN BALANCE 509191694758 19 Sep 2025		
17	Packaging Bags (boori)	107157.00	
	SAUBHAGYA ENTERPRISES		107157.00
	BILL NO. 50 DATED 19/09/2025 SAUBHAGYA ENTERPRISES M3 BAGS 3973 @16.99 PER PCS AND FLAP 12000 @3.30 /- PER PCS		
18	HDFC BANK CC A/C	71400.00	
	MD RANA FORAGE SUPPLIER		71400.00
	BEING AMT RECD THGH NEFT Cr-UTIB0001671-M D RANA FORAGE SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025091941090043 UTIBN62025091941090043 19 Sep 2025(60000+11400)		
Total :		1238335.00	1238335.00
C/F		152949930.09	152949930.09
20/09/2025	B/F	152949930.09	152949930.09
1	SURINDER SINGH BAROTIWAL	93900.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE		93899.99
	Bill No.619 Dated : 20/09/2025 SURINDER SINGH BAROTIWAL SLIP NO. 12523 BALES 320 WT 106.10@885.014/-		
2	GOOD FARAM HAPPYCOWS PVT LTD	159744.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
20/09/2025	B/F	152949930.09	152949930.09
	WHEAT STRAW SALE		159744.00
	Bill No.620 Dated : 20/09/2025 GOOD FARAM HAPPYCOWS PVT LTD SLIP NO. 12515 BALES 351 WT 166.40@960/-		
3	WHEAT STRAW PURCHASE	246263.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		245863.50
	KANDA CHARGES INCOME		400.00
	Bill No.12516,12517,12518,12520 Dated : 20/09/2025		
4	WHEAT STRAW PURCHASE	60792.00	
	SETHI TRADING COMPANY		60692.00
	KANDA CHARGES INCOME		100.00
	Bill No.12519 Dated : 20/09/2025		
5	WHEAT STRAW PURCHASE	36200.00	
	SETHI TRADING COMPANY		36100.00
	KANDA CHARGES INCOME		100.00
	Bill No.12521,12522 Dated : 20/09/2025		
6	WHEAT STRAW PURCHASE	926.80	
	SANDEEP KUMAR DAWRA (SUPPLIER)		926.80
	Bill No.12505 Dated : 19/09/2025 QTL 132.40@7 RATE DIFF ACTUAL RATE 497 ENTER 490 DIFF NOW RECTIFY		
7	WHEAT STRAW PURCHASE	12549.00	
	RAKESH SINGH S/O PARAMJEET SINGH		12499.00
	KANDA CHARGES INCOME		50.00
	Bill No.12524 Dated : 20/09/2025		
8	WHEAT STRAW PURCHASE	53675.00	
	BABBU SINGH S/O MANGAT SINGH		53575.00
	KANDA CHARGES INCOME		100.00
	Bill No.12527 Dated : 20/09/2025		
9	HDFC BANK CC A/C	93900.00	
	SURINDER SINGH BAROTIWAL		93900.00
	Being Amt Recd Behalf On Surender Singh Barotiwala UPI-2558000110415150-anita37067@okicici-526308160542-UPI 526308160542 20 Sep 2025		
10	HDFC BANK CC A/C	159744.00	
	GOOD FARAM HAPPYCOWS PVT LTD		159744.00
	BEING AMT RECD THGH NEFT Cr-BKID0000200-GOODFARMS HAPPYCOWS PRIVATE LIMITED-Zamindara Farm Solutions Pvt L-BKIDN62025092026503621 BKIDN62025092026503621 20 Sep 2025		
Total :		917694.30	917694.30
C/F		153867624.39	153867624.39
21/09/2025	B/F	153867624.39	153867624.39
1	YATOO ENTERPRISES	69900.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		69899.92
	Bill No.621 Dated : 21/09/2025 YATOO ENTERPRISES SLIP NO. 12535 BALES 323 WT 99.80@700.400/-		
2	VISHNU BHADU S/O DARSHAN LAL	74100.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		74099.91
	Bill No.622 Dated : 21/09/2025 VISHNU BHADU S/O DARSHAN LAL SLIP NO. 12536 BALES 323 WT 105.10@704.995/-		
3	WHEAT STRAW PURCHASE	256054.40	
	SANDEEP KUMAR DAWRA (SUPPLIER)		255654.40
	KANDA CHARGES INCOME		400.00
	Bill No.12529,30,31,32 Dated : 21/09/2025		
4	WHEAT STRAW PURCHASE	20700.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
21/09/2025	B/F	153867624.39	153867624.39
	SETHI TRADING COMPANY		20650.00
	KANDA CHARGES INCOME		50.00
	Bill No.12533 Dated : 21/09/2025		
5	HDFC BANK CC A/C	69900.00	
	YATOO ENTERPRISES		69900.00
	Being Amt Recd Thgh		
	UPI-0730040100002763-idreesyatoo10-1@okaxis-526437273044-UPI 526437273044 21		
	Sep 2025		
6	SETHI TRADING COMPANY	200000.00	
	HDFC BANK CC A/C		200000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-PUNB0033700-SETHITRADINGCO-NETBANK, MUM-HDFCR52025092063194957		
	HDFCR52025092063194957 20 Sep 2025		
7	SANDEEP KUMAR DAWRA (SUPPLIER)	400000.00	
	HDFC BANK CC A/C		400000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-BARB0VJFAZI-SANDEEPPKUMAR-NETBANK, MUM-HDFCR52025092063209640		
	HDFCR52025092063209640 20 Sep 2025		
8	RAMAN KUMAR S/O DHARAMVEER GAWRI	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509202891509RAMAN KUMAR		
	TOORI PAYMENT HDFCN52025092084317879 20 Sep 2025		
9	SHREE ADOL GREEN ENERGY	64480.00	
	HDFC BANK CC A/C		64480.00
	BEING AMT PAID AGAINST BALES 509202887907SHREE ADOL GREEN		
	ENERGY HDFCN52025092084320430 20 Sep 2025		
10	RAKESH SINGH S/O PARAMJEET SINGH	24528.00	
	HDFC BANK CC A/C		24528.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509202889604RAKESH SINGH		
	TOORI PAYMENT HDFCN52025092084316904 20 Sep 2025		
11	SAUBHAGYA ENTERPRISES	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST PATTI PAYMENT 509202899401SAUBHAGYA		
	BAGS PAYMENT HDFCN52025092184435149 21 Sep 2025		
12	HDFC BANK CC A/C	24100.00	
	VISHNU BHADU S/O DARSHAN LAL		24100.00
	BEING AMT RECD THGH IMPS-526420656258-VISHNU		
	BHADU-SBIN-xxxxxxx7177-Wheat straw 526420656258 21 Sep 2025(21600+2500)		
Total :		1403762.40	1403762.40
C/F		155271386.79	155271386.79
22/09/2025	B/F	155271386.79	155271386.79
1	MD RANA FORAGE SUPPLIER	106610.00	
	WHEAT STRAW SALE		106610.00
	Bill No.623 Dated : 22/09/2025 MD RANA FORAGE SUPPLIER SLIP NO. 1414		
	BALES 365 WT 152.30@700/-		
2	ABINASH CHOUDHARY S/O BALBIR SINGH	103300.00	
	ROUND OFF		0.04
	WHEAT STRAW SALE		103299.96
	Bill No.624 Dated : 22/09/2025 ABINASH CHOUDHARY S/O BALBIR SINGH SLIP		
	NO. 12546 BALES 343 WT 109.90@939.945/-		
3	WHEAT STRAW PURCHASE	71396.00	
	RAMAN KUMAR S/O DHARAMVEER GAWRI		71296.00
	KANDA CHARGES INCOME		100.00
	Bill No.12539 Dated : 22/09/2025		
4	WHEAT STRAW PURCHASE	168184.80	

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S.No.	Particulars	Dr. Amount	Cr. Amount
22/09/2025	B/F	155271386.79	155271386.79
	SANDEEP KUMAR DAWRA (SUPPLIER)		167884.80
	KANDA CHARGES INCOME		300.00
	Bill No.12540,12542,12543 Dated : 22/09/2025		
5	WHEAT STRAW PURCHASE	53397.00	
	SETHI TRADING COMPANY		53297.00
	KANDA CHARGES INCOME		100.00
	Bill No.12541 Dated : 22/09/2025		
6	WHEAT STRAW PURCHASE	2400.00	
	RAJINDER SINGH S/O FOJA SINGH		2350.00
	KANDA CHARGES INCOME		50.00
	Bill No.12545 Dated : 22/09/2025		
7	WHEAT STRAW PURCHASE	18400.00	
	SETHI TRADING COMPANY		18350.00
	KANDA CHARGES INCOME		50.00
	Bill No.12547 Dated : 22/09/2025		
8	PLASTIC STRAP A/C	139150.00	
	GUJARAT TRADERS		139150.00
	BILL NO. 69 DATE 21/09/2025 GUJARAT TRADERS 50 BUNDLES @ 2.31`/-		
9	TRAVELLING EXP (CROP)	2736.00	
	RANJEET SINGH DRIVER		2736.00
	BEING T.A. BILL RANJIT SINGH DRIVER DATED 07/09 TO 17/09 AND 19,20/09/2025		
10	MARKETING EXP	15400.00	
	VIDUR VIKRAM AHUJA IMPREST A/C		15400.00
	BEING AMT DIESEL BILL VIDUR SIR SEP 2025 (2000+3500+3000+4000+2900)		
11	ELECTRICITY BILL (Y52ZM520031X) METER NO.9388385	65520.00	
	HDFC BANK CC A/C		65520.00
	BEING ELECTRIC BILL DATED 30/07 TO 29/08/2025		
	BCH392U0X0PE45_CLLT-PSPCLTD 509223970086 22 Sep 2025		
12	TOORI HANDLING CHARGES	18000.00	
	HDFC BANK CC A/C		18000.00
	BEING AMT PAID AGAINST T.P. VIDE 509224054875T.P. BILL NO. 619		
	HDFCN52025092285498092 22 Sep 2025		
13	TOORI HANDLING CHARGES	26160.00	
	HDFC BANK CC A/C		26160.00
	BEING AMT PAID AGAINST T.P. BALANCE PAYMENT VIDE 509224052985T.P.		
	BILL NO 614 HDFCN52025092285497331 22 Sep 2025		
14	TOORI HANDLING CHARGES	206800.00	
	HDFC BANK CC A/C		206800.00
	BEING AMT PAID BEHAL FRUIT AGAINST T.P. VIDE		
	50200052531462-T.P.587,589,595,597, 598, 600,601 509224046166 22 Sep 2025		
15	HDFC BANK CC A/C	96000.00	
	ABINASH CHOUDHARY S/O BALBIR SINGH		96000.00
	BEING AMT RECD THGH		
	UPI-0872041000000219-choudharyabinash03@okhdfcbank-111624606963-UPI		
	111624606963 22 Sep 2025		
16	HDFC BANK CC A/C	106500.00	
	MD RANA FORAGE SUPPLIER		106500.00
	Being Amt Recd NEFT Cr-UTIB0001671-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025092272767022		
	UTIBN62025092272767022 22 Sep 2025 106,500.00		
17	HDFC BANK CC A/C	7300.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
22/09/2025	B/F	155271386.79	155271386.79
	ABINASH CHOUDHARY S/O BALBIR SINGH		7300.00
	BEING AMT RECD		
	UPI-0872040100004892-6005337523@axl-105745073552-Payment from PhonePe		
	105745073552 22 Sep 2025(2000+2000+2000+1000+300)		
18	GUJARAT TRADERS	139150.00	
	HDFC BANK CC A/C		139150.00
	BEING AMT PAID AGAINST 50200108631639-PATTI PAYMENT GUJARAT TRA		
	509224535690 22 Sep 2025		
19	SANDEEP KUMAR DAWRA (SUPPLIER)	400000.00	
	HDFC BANK CC A/C		400000.00
	BEING AMT PAID AGAINST RTGS		
	Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025092263991360		
	HDFCR52025092263991360 22 Sep 2025		
20	SHREE ADOL GREEN ENERGY	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI BALES 509224542921SHREE ADOL GREEN		
	ENERGY HDFCN52025092286465191 22 Sep 2025		
21	SETHI TRADING COMPANY	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509224547721SETHI TRADING		
	CO. TOORI PAYM HDFCN52025092286462546 22 Sep 2025		
Total :		1946403.80	1946403.80
C/F		157217790.59	157217790.59
23/09/2025	B/F	157217790.59	157217790.59
1	Nayan Singh S/o Ram Singh	63490.00	
	WHEAT STRAW SALE		63490.00
	Bill No.625 Dated : 23/09/2025 Nayan Singh S/o Ram Singh SLIP NO. 1418 BALES		
	225 WT 90.70@700/-		
2	ISHIKA AGRO TECH	72278.00	
	WHEAT STRAW SALE		72278.00
	Bill No.626 Dated : 23/09/2025 ISHIKA AGRO TECH SLIP NO. 12556 BALES 310		
	WT 101.80@710/-		
3	KASHMIR DAIRY SOLUTIONS	75880.00	
	WHEAT STRAW SALE		75880.00
	Bill No.627 Dated : 23/09/2025 KASHMIR DAIRY SOLUTIONS SLIP NO. 1424		
	BALES 248 WT 108.40@700/-		
4	GROWIN FRESH AGRO PRIVATE LIMITED	72900.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		72899.98
	Bill No.628 Dated : 23/09/2025 GROWIN FRESH AGRO PRIVATE LIMITED SLIP		
	NO. 0049 BALES 248 WT 104.10@700.288/-		
5	WHEAT STRAW PURCHASE	46155.00	
	SETHI TRADING COMPANY		46055.00
	KANDA CHARGES INCOME		100.00
	Bill No.12548 Dated : 23/09/2025		
6	WHEAT STRAW PURCHASE	176385.30	
	SANDEEP KUMAR DAWRA (SUPPLIER)		176085.30
	KANDA CHARGES INCOME		300.00
	Bill No.12549,50,52 Dated : 23/09/2025		
7	WHEAT STRAW PURCHASE	69156.00	
	RAMAN TRADING CO.		69056.00
	KANDA CHARGES INCOME		100.00
	Bill No.12551 Dated : 23/09/2025		
8	WHEAT STRAW PURCHASE	98995.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
23/09/2025	B/F	157217790.59	157217790.59
	SHREE ADOL GREEN ENERGY		98995.00
	Bill No.317 Dated : 22/09/2025 QTL 152.30@650		
9	WHEAT STRAW PURCHASE	58955.00	
	SHREE ADOL GREEN ENERGY		58955.00
	Bill No.319 Dated : 23/09/2025 QTL 90.70@650/-		
10	WHEAT STRAW PURCHASE	31350.00	
	SETHI TRADING COMPANY		31250.00
	KANDA CHARGES INCOME		100.00
	Bill No.12553 & 12558 Dated : 23/09/2025		
11	WHEAT STRAW PURCHASE	138125.00	
	SHREE ADOL GREEN ENERGY		138125.00
	Bill No.322,323 Dated : 23/09/2025 QTL 212.50@650 (104.10+108.40)		
12	WHEAT STRAW PURCHASE	2242.50	
	SANDEEP KUMAR DAWRA (SUPPLIER)		2242.50
	Bill No.12457 Dated : 14/09/2025 QTL 149.50@15 (DIFF FZR AND LOACAL PURCHASE WRONGLY ENTER LOACAL PURCHASE ACTUAL BHUNG FEROZEPUR SIDE		
13	RAJINDER SINGH S/O FOJA SINGH	2350.00	
	HDFC BANK CC A/C		2350.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509224562452RAJINDER SINGHS O FAUJA SIN HDFCN52025092386636331 23 Sep 2025		
14	RAMAN KUMAR S/O DHARAMVEER GAWRI	70000.00	
	HDFC BANK CC A/C		70000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509224540551RAMAN KUMAR TOORI PAYMENT HDFCN52025092386636321 23 Sep 2025		
15	HDFC BANK CC A/C	77000.00	
	Nayan Singh S/o Ram Singh		77000.00
	UPI-902033001006641-zalanayansinhr-2@okaxis-526668234761-UPI 526668234761 23 Sep 2025(25000+52000)		
16	HDFC BANK CC A/C	15000.00	
	ISHIKA AGRO TECH		15000.00
	BEING AMT RECD AGAINST UPI-ISHIKA AGRO TECH-9810055899@ptsbi-SBIN0003069-526643325146-Sent using Paytm U 526643325146 23 Sep 2025		
17	HDFC BANK CC A/C	10100.00	
	Nayan Singh S/o Ram Singh		10100.00
	BEING AMT RECD THGH UPI-902033001006640-zalanayansinhr-1@okhdfcbank-111651386709-UPI 111651386709 23 Sep 2025		
18	Nayan Singh S/o Ram Singh	23610.00	
	TOORI HANDLING CHARGES		23610.00
	BEING CREDIT BAL. TRFD TOORI HANDLING A/C AGAINST T.P. VIDE BILL NO 625		
19	HDFC BANK CC A/C	42278.00	
	ISHIKA AGRO TECH		42278.00
	BEING AMT RECD BEHALF ON ISHKA AGRO 50200052531462-TPT-Ok-BEHAL FRUIT COMPANY 000149067821 23 Sep 2025 42,278.00		
20	HDFC BANK CC A/C	15000.00	
	ISHIKA AGRO TECH		15000.00
	Being Amt Recd Thgh UPI-ISHIKA AGRO TECH-9810055899@ptyes-SBIN0003069-691119547357-Sent using Paytm U 691119547357 23 Sep 2025		
21	HDFC BANK CC A/C	5000.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
23/09/2025	B/F	157217790.59	157217790.59
	MUNEEB AHMED BHAT S/O GH MOHAMMAD BHAT Being Amt Recd As Token Money UPI-MUNEEB AHMAD BHAT-8491008683@ptyes-ICIC0007811-389742842658-Sent using Paytm U 389742842658 23 Sep 2025		5000.00
22	HDFC BANK CC A/C	75880.00	
	KASHMIR DAIRY SOLUTIONS BEING AMT RECD THGH NEFT Cr-JAKA0AWANTI-KASHMIR DAIRY SOLUTIONS-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025092301036566 JAKAN12025092301036566 23 Sep 2025		75880.00
23	HDFC BANK CC A/C	72900.00	
	GROWIN FRESH AGRO PRIVATE LIMITED BEING AMT RECD THGH 50200066526931-TPT-Tuda payment-GROWIN FRESH AGRO PRIVATE LIMITED 000150581834 23 Sep 2025		72900.00
24	SHREE ADOL GREEN ENERGY	150000.00	
	HDFC BANK CC A/C BEING AMT PAID AGAINST TOORI BALES 509236165597SHREE ADOL GREEN ENERGY HDFCN52025092388560181 23 Sep 2025 150,000.00		150000.00
25	BANK CHARGES	4000.00	
	HDFC BANK CC A/C BEING AMT B/C ON CONTACTOR PAYMENT 509236165387BOHAD SINGH GST HDFC BANK HDFCN52025092388559491 23 Sep 2025 4,000.00		4000.00
Total :		1469029.80	1469029.80
C/F		158686820.39	158686820.39
24/09/2025	B/F	158686820.39	158686820.39
1	MASTER DAIRY EQUIPMENTS PVT LTD	74563.00	
	ROUND OFF		0.01
	WHEAT STRAW SALE Bill No.629 Dated : 24/09/2025 MASTER DAIRY EQUIPMENTS PVT LTD SLIP NO. 12555 BALES 328 WT 106.50@700.122/-		74562.99
2	WHEAT STRAW PURCHASE	35241.00	
	SETHI TRADING COMPANY		35141.00
	KANDA CHARGES INCOME Bill No.12559 Dated : 24/09/2025		100.00
3	WHEAT STRAW PURCHASE	35600.00	
	SETHI TRADING COMPANY		35500.00
	KANDA CHARGES INCOME Bill No.12562,12565 Dated : 24/09/2025		100.00
4	WHEAT STRAW PURCHASE	243380.90	
	SANDEEP KUMAR DAWRA (SUPPLIER)		242980.90
	KANDA CHARGES INCOME Bill No.12560,561,563,564 Dated : 24/09/2025		400.00
5	WHEAT STRAW PURCHASE	2400.00	
	RAJINDER SINGH S/O FOJA SINGH		2350.00
	KANDA CHARGES INCOME Bill No.12566 Dated : 24/09/2025		50.00
6	WHEAT STRAW PURCHASE	12480.00	
	RAKESH SINGH S/O PARAMJEET SINGH		12430.00
	KANDA CHARGES INCOME Bill No.12567 Dated : 24/09/2025		50.00
7	WHEAT STRAW PURCHASE	21350.00	
	SETHI TRADING COMPANY		21300.00
	KANDA CHARGES INCOME Bill No.12570 Dated : 24/09/2025		50.00
8	WHEAT STRAW PURCHASE	2360.00	
	RAJINDER SINGH S/O FOJA SINGH		2310.00

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S.No.	Particulars	Dr. Amount	Cr. Amount
24/09/2025	B/F	158686820.39	158686820.39
	KANDA CHARGES INCOME		50.00
	Bill No.12553 Dated : 23/09/2025		
9	HDFC BANK CC A/C	74550.00	
	MASTER DAIRY EQUIPMENTS PVT LTD		74550.00
	Being Amt Recd Behalf On Master Dairy 50200052531462-TPT-Ok-BEHAL FRUIT COMPANY 000260052722 24 Sep 2025		
10	REPAIR & MAINTANCE	4957.00	
	SANDEEP TRADERS		4957.00
	BILL NO. 48 DATED 15/09/2025 SANDEEP TRADER (BELT A61 SEAL ,CUTTER STONE CUTTER , LONG PIN, CLUTCH PIN CVS SET , WIPER		
Total :		506881.90	506881.90
	C/F	159193702.29	159193702.29
25/09/2025	B/F	159193702.29	159193702.29
1	Kailash Udhyog	108066.00	
	WHEAT STRAW SALE		108066.00
	Bill No.630 Dated : 25/09/2025 Kailash Udhyog SLIP 12577 BALES 355 WT 116.20@930/-		
2	Amayra Nutritions	75300.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		75299.90
	Bill No.631 Dated : 25/09/2025 Amayra Nutritions SLIP NO. 12578 BALES 329 WT 106.70@705.716/-		
3	MASTER DAIRY EQUIPMENTS PVT LTD	73220.00	
	WHEAT STRAW SALE		73220.00
	Bill No.632 Dated : 25/09/2025 MASTER DAIRY EQUIPMENTS PVT LTD SLIP NO. 12580 BALES 323 WT 104.60@700/-		
4	WHEAT STRAW PURCHASE	186558.00	
	RAMAN TRADING CO.		186258.00
	KANDA CHARGES INCOME		300.00
	Bill No.12571,12572,12573 Dated : 25/09/2025		
5	WHEAT STRAW PURCHASE	250800.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		250400.00
	KANDA CHARGES INCOME		400.00
	Bill No.12574,575,576,12579 Dated : 25/09/2025		
6	SANDEEP KUMAR DAWRA (SUPPLIER)	300000.00	
	HDFC BANK CC A/C		300000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025092464836942 HDFCR52025092464836942 24 Sep 2025		
7	SETHI TRADING COMPANY	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509247840190SETHI TRADING CO. TOORI PAYM HDFCN52025092490493504 24 Sep 2025		
8	RANJEET SINGH DRIVER	2736.00	
	HDFC BANK CC A/C		2736.00
	BEING AMT PAID AGAINST T.A. BILL 509247840400RANJEET SINGH DRIVER HDFCN52025092490492589 24 Sep 2025		
9	RAMAN KUMAR S/O DHARAMVEER GAWRI	61972.00	
	HDFC BANK CC A/C		61972.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509247839653RAMAN KUMAR TOORI PAYMENT HDFCN52025092490492592 24 Sep 2025		
10	HDFC BANK CC A/C	108066.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
25/09/2025	B/F	159193702.29	159193702.29
	Kailash Udhog		108066.00
	BEING AMT RECD THGH NEFT Cr-SBIN0001138-KAILASH UDYOG-Zamindara Farm Solutions Pvt Ltd-SBINN52025092519503319 SBINN52025092519503319 25 Sep 2025		
11	HDFC BANK CC A/C	75300.00	
	Amayra Nutritions		75300.00
	BEING AMT RECD THGH 50200090541930-TPT-Amayra Nutritions-AMAYRA NUTRITIONS 000301077116 25 Sep 2025		
12	HDFC BANK CC A/C	73220.00	
	MASTER DAIRY EQUIPMENTS PVT LTD		73220.00
	BEING AMT RECD BEHALF ON MASTER DAIRY 50200052531462-TPT-Ok-BEHAL FRUIT COMPANY 000305710888 25 Sep 2025		
13	HDFC BANK CC A/C	10000.00	
	BASHIR AHMAD MIR S/O ABDUL AHAD MIR		10000.00
	BEING AMT RECD THGH NEFT Cr-JAKA0ASHAJI-BASHIR AHMAD MIR-ZAMINDAR FARM SOLUTION PVT LTD-JAKAN52025092501321121 JAKAN52025092501321121 25 Sep 2025		
14	HDFC BANK CC A/C	30000.00	
	NARESH MUSHROOM GROWER		30000.00
	BEING AMT RECD THGH UPI-00000044189834046-nareshmashroom07-2@okaxis-526819506576-UPI 526819506576 25 Sep 2025(20000+10000)		
15	HDFC BANK CC A/C	5021.00	
	SUSPENCE A/C		5021.00
	Being Amt Recd In Suspence UPI-00000044189834046-nareshmashroom07-2@okaxis-526819506576-UPI 526819506576 25 Sep 2025(5000+1+20)		
16	MARKETING EXP	2000.00	
	VIDUR VIKRAM AHUJA IMPREST A/C		2000.00
	Being Our Speed Challan PB22X8855 AT ROHIDAN WALI HARYANA DURING VISIT HARDIYAL SINGH PLANT AT SIRSA		
17	FUEL EXP	3000.00	
	VIDUR VIKRAM AHUJA IMPREST A/C		3000.00
	BEING AMT PAID MR. VIDUR VIKRAM AHUJA AGAINST DIESEL BILL PB 22 X 885 VISIT AT HARDIYAL JI PLANT AT SIRSA		
18	BANK CHARGES	0.28	
	HDFC BANK CC A/C		0.28
	BEING B/C 62836431 RUPAY MDR RCVRY-25-09-25 25 Sep 2025		
Total :		1465259.28	1465259.28
	C/F	160658961.57	160658961.57
26/09/2025	B/F	160658961.57	160658961.57
1	BASHIR AHMAD MIR S/O ABDUL AHAD MIR	78900.00	
	ROUND OFF		0.09
	WHEAT STRAW SALE		78899.91
	Bill No.633 Dated : 26/09/2025 BASHIR AHMAD MIR S/O ABDUL AHAD MIR SLIP NO. 12585 BALES 339 WT 110.30@715.321/-		
2	WHEAT STRAW PURCHASE	56814.00	
	SETHI TRADING COMPANY		56714.00
	KANDA CHARGES INCOME		100.00
	Bill No.12581 Dated : 26/09/2025		
3	WHEAT STRAW PURCHASE	115100.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		114900.00
	KANDA CHARGES INCOME		200.00
	Bill No.12582,12583 Dated : 26/09/2025		
4	WHEAT STRAW PURCHASE	72216.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
26/09/2025	B/F	160658961.57	160658961.57
	RAMAN TRADING CO.		72116.00
	KANDA CHARGES INCOME		100.00
	Bill No.12584 Dated : 26/09/2025		
5	WHEAT STRAW PURCHASE	65178.00	
	RAMAN TRADING CO.		65078.00
	KANDA CHARGES INCOME		100.00
	Bill No.12586 Dated : 26/09/2025		
6	SANDEEP KUMAR DAWRA (SUPPLIER)	200000.00	
	HDFC BANK CC A/C		200000.00
	BEING AMT PAID AGAINST TOORI PAYMENT RTGS		
	Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025092565297200		
	HDFCR52025092565297200 25 Sep 2025		
7	SHREE ADOL GREEN ENERGY	46075.00	
	HDFC BANK CC A/C		46075.00
	BEING AMT PAID AGAINST TOORI BALES 509259387964SHREE ADOL GREEN		
	ENERGY HDFCN52025092592533416 25 Sep 2025		
8	RAKESH SINGH S/O PARAMJEET SINGH	12430.00	
	HDFC BANK CC A/C		12430.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509259359350RAKESH SINGH S		
	O PARAMJEET S HDFCN52025092592533417 25 Sep 2025		
9	RAJINDER SINGH S/O FOJA SINGH	4660.00	
	HDFC BANK CC A/C		4660.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509259361749RAJINDER		
	SINGHS O FAUJA SIN HDFCN52025092592533420 25 Sep 2025		
10	MARKETING EXP	20400.00	
	HDFC BANK CC A/C		20400.00
	BEING AMT PAID AGAINST 50100179068655-DIESEL BILL AND EXP. BILL		
	509259359042 26 Sep 2025		
11	RAMAN TRADING CO.	155314.00	
	HDFC BANK CC A/C		155314.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509259361098RAMAN		
	TRADING CO.. TOORI PAY HDFCN52025092692649931 26 Sep 2025		
12	HDFC BANK CC A/C	65000.00	
	Uttaranchal tirth vikash parishad rishikesh		65000.00
	BEING AMT RECD THGH UTVP		
	UPI-35617800003561783691299164-9997042365-3@yescred-563519707909-shukla ji		
	563519707909 26 Sep 2025		
13	HDFC BANK CC A/C	10000.00	
	NARESH MUSHROOM GROWER		10000.00
	Being Amt Recd Thgh		
	UPI-00000044189834046-nareshmashroom07-2@okaxis-526986489029-UPI		
	526986489029 26 Sep 2025		
14	HDFC BANK CC A/C	100000.00	
	BLOCK DEVELOPMENT OFFICER (B.D.O.) BHITARGAV		100000.00
	Being Amt Recd Against FD Redeem Principal -50301148576243-1 26 Sep 2025		
15	HDFC BANK CC A/C	100000.00	
	BLOCK DEVELOPMENT OFFICER (B.D.O.) BIDHNU UP		100000.00
	Being Amt Recd Against FD Bidhnu Bdo Redeem Principal -50301148575088-1 26 Sep 2025		
16	HDFC BANK CC A/C	100000.00	
	BLOCK DEVELOPMENT OFFICER (B.D.O.) SHIVRAJPUR		100000.00
	Being Amt Recd Against FD Shivraj Pur Bdo Redeem Principal -50301148576957-1 26 Sep 2025		
17	HDFC BANK CC A/C	1502.00	

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S.No.	Particulars	Dr. Amount	Cr. Amount
26/09/2025	B/F	160658961.57	160658961.57
	INTEREST RECEIVED.		1502.00
	Being Amt Recd Against Interest On Amt Rs 100000/- Bhitargaav B D O FD Redeem Interest -50301148576243-1 26 Sep 2025		
18	HDFC BANK CC A/C	1502.00	
	INTEREST RECEIVED.		1502.00
	Being Amt Recd Against Interest On Rs 100000/- B D O FD Redeem Interest -50301148575088-1 26 Sep 2025		
19	HDFC BANK CC A/C	1502.00	
	INTEREST RECEIVED.		1502.00
	Being Amt Recd Against Interest On FD Rs 100000/- B D O Shivraj Pur Redeem Interest -50301148576957-1 26 Sep 2025		
20	MARKETING EXP	5000.00	
	BLOCK DEVELOPMENT OFFICER (B.D.O.) BHITARGAV		5000.00
	Being Amt DD CHARGES BHITARGAV TENDER RS 5000/-		
21	MARKETING EXP	5000.00	
	BLOCK DEVELOPMENT OFFICER (B.D.O.) BIDHNU UP		5000.00
	BEING AMT DD RS 5000/- AGAINST TENDER BIDHANU UP		
22	MARKETING EXP	5000.00	
	BLOCK DEVELOPMENT OFFICER (B.D.O.) SHIVRAJPUR		5000.00
	BEING AMT D.D. RS 5000/- AGAINST TENDER SHIVRAJ PUR		
23	HDFC BANK CC A/C	68900.00	
	BASHIR AHMAD MIR S/O ABDUL AHAD MIR		68900.00
	BEING AMT RECD BEHALF ON NEFT Cr-JAKA0ASHAJI-AIJAZ AHMAD MIR-ZAMINDARA FARM SOLUTIONS PVT LTD-JAKAN12025092601028817 JAKAN12025092601028817 26 Sep 2025		
24	MACHINE REPAIR EXP (50KG NO 1)	12980.00	
	MACHINE REPAIR EXP (50 KG NO 2)	12980.00	
	SANDEEP TRADERS		25960.00
	BILL NO 52 DATED 25/09/2025 SANDEEP TRADERS (14 GALLON DUBLE KOT KONJAN)		
25	LOADER EXP A/C Old	6500.00	
	SANDEEP RADIATOR WORKS		6500.00
	BILL NO. 102 DATED 15/09/2025 LOADER TRACTOR RADIATOR CHANGE NEW RATE RS 8500 OLD RADIATOR CUTTING RS 2000 NET 6500/-		
Total :		1322953.00	1322953.00
	C/F	161981914.57	161981914.57
27/09/2025	B/F	161981914.57	161981914.57
1	SILAGE FACTORY	69090.00	
	WHEAT STRAW SALE		69090.00
	Bill No.634 Dated : 27/09/2025 SILAGE FACTORY SLIP NO. 12588 BALES 214 WT 98.70@700/-		
2	Uttaranchal tirth vikash parishad rishikesh	79018.00	
	ROUND OFF		0.10
	WHEAT STRAW SALE		79017.90
	Bill No.635 Dated : 27/09/2025 Uttaranchal tirth vikash parishad rishikesh SLIP NO. 1145 BALES 248 WT 112.00@705.517/-		
3	CHAROTAR SILAGE COMPANY	160700.00	
	ROUND OFF		0.02
	WHEAT STRAW SALE		160699.98
	Bill No.636 Dated : 27/09/2025 CHAROTAR SILAGE COMPANY SLIP NO. 12597 BALES PATTI 310 BAGS 68 WT 167.40@959.976/-		
4	MD RANA FORAGE SUPPLIER	84774.00	
	WHEAT STRAW SALE		84774.00
	Bill No.637 Dated : 27/09/2025 MD RANA FORAGE SUPPLIER SLIP NO. 12599 BALES 358 WT 119.40@710/-		

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S.No.	Particulars	Dr. Amount	Cr. Amount
27/09/2025	B/F	161981914.57	161981914.57
5	WHEAT STRAW PURCHASE	21100.00	
	SETHI TRADING COMPANY		21050.00
	KANDA CHARGES INCOME		50.00
	Bill No.12591 Dated : 27/09/2025		
6	WHEAT STRAW PURCHASE	189250.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		188950.00
	KANDA CHARGES INCOME		300.00
	Bill No.12592,12593,12594 Dated : 27/09/2025		
7	WHEAT STRAW PURCHASE	55550.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		55450.00
	KANDA CHARGES INCOME		100.00
	Bill No.12595 Dated : 27/09/2025		
8	WHEAT STRAW PURCHASE	12397.00	
	RAKESH SINGH S/O PARAMJEET SINGH		12347.00
	KANDA CHARGES INCOME		50.00
	Bill No.12598 Dated : 27/09/2025		
9	WHEAT STRAW PURCHASE	72800.00	
	SHREE ADOL GREEN ENERGY		72800.00
	Bill No.326 Dated : 27/09/2025 QTL 112@650		
10	WHEAT STRAW PURCHASE	61404.00	
	RAMAN TRADING CO.		61304.00
	KANDA CHARGES INCOME		100.00
	Bill No.12600 Dated : 27/09/2025		
11	WHEAT STRAW PURCHASE	66045.00	
	RAMAN TRADING CO.		65945.00
	KANDA CHARGES INCOME		100.00
	Bill No.12601 Dated : 27/09/2025		
12	HDFC BANK CC A/C	70000.00	
	SILAGE FACTORY		70000.00
	Being Amt Recd Thgh IMPS-527037532305-SILAGE		
	FACTORY-YESB-xxxxxxxxxxx0730-Wheat straw pmt 527037532305 27 Sep 2025		
13	RAMAN TRADING CO.	137194.00	
	HDFC BANK CC A/C		137194.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509261044200RAMAN KUMAR		
	TOORI PAYMENT HDFCN52025092694705320 26 Sep 2025		
14	HET RAM (IMP A/C)	5000.00	
	HDFC BANK CC A/C		5000.00
	BEING AMT PAID AGAINST 509261047986HET RAM FOR OFFICE EXP.		
	HDFCN52025092694705322 26 Sep 2025		
15	JALANDER SINGH	10000.00	
	HDFC BANK CC A/C		10000.00
	BEING AMT PAID 509261055233JALANDHAR SINGH ADV MONTH OF		
	HDFCN52025092694701675 26 Sep 2025		
16	SANDEEP TRADERS	25000.00	
	HDFC BANK CC A/C		25000.00
	BEING AMT PAID AGAINST SPARE PARTS PAYMENT 509261041523SANDEEP		
	TRADERS HDFCN52025092694705324 26 Sep 2025		
17	BABBU SINGH S/O MANGAT SINGH	53575.00	
	HDFC BANK CC A/C		53575.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509261031149BABBU SINGH		
	TOORI PAYMENT HDFCN52025092794793418 27 Sep 2025		
18	SETHI TRADING COMPANY	100000.00	
	HDFC BANK CC A/C		100000.00
	BEING AMT PAID AGAINST TOORI PAYMENT 509261039936SETHI TRADING		
	CO. TOORI PAYM HDFCN52025092794798992 27 Sep 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
27/09/2025	B/F	161981914.57	161981914.57
19	HDFC BANK CC A/C	14000.00	
	Uttaranchal tirth vikash parishad rishikesh		14000.00
	Being Amt Recd Behalf		
	UPI-177301000005184-7906885574@ptaxis-527060302458-Sent using Paytm UPI		
	527060302458 27 Sep 2025		
20	HDFC BANK CC A/C	8000.00	
	VIDUR VIKRAM AHUJA IMPREST A/C		8000.00
	Being Amt Recd Thgh		
	UPI-07712281003986-siddhigupta893-1@okaxis-563695897911-UPI 563695897911 27		
	Sep 2025 8,000.00		
21	Packaging Bags (boori)	36687.00	
	SAUBHAGYA ENTERPRISES		36687.00
	To Bill No. 56 Dated 27/09/2025 Pp Bags 2205@16.63/- Saubhagya Enterprises		
22	HDFC BANK CC A/C	160700.00	
	CHAROTAR SILAGE COMPANY		160700.00
	BEING AMT RECD THGH 99909879505540-TPT-Advance payment-CHAROTAR		
	SILAGE COMPANY 000160478380 27 Sep 2025		
23	BANK CHARGES	920.40	
	HDFC BANK CC A/C		920.40
	BEING AMT B/C 62836431 RUPAY MDR RCVRY-27-09-25 27 Sep 2025		
24	HDFC BANK CC A/C	20000.00	
	GOLDEN GRASS (COW - FODDER)		20000.00
	BEING AMT RECD BEHALF ON GODEN GRASS COW - FODDER		
	UPI-LATEEFA-shalaaajaz2@okhdfcbank-JAKA0PCDEPO-111835250608-UPI		
	111835250608 27 Sep 2025		
25	HDFC BANK CC A/C	84700.00	
	MD RANA FORAGE SUPPLIER		84700.00
	Being Amt Recd Thgh NEFT Cr-UTIB0001671-M D RANA FORAGE		
	SUPPLIER-ZAMINDARA FARM SOLUTIONS PVT LTD-UTIBN62025092726785462		
	UTIBN62025092726785462 27 Sep 2025		
26	TOORI HANDLING CHARGES	26400.00	
	HDFC BANK CC A/C		26400.00
	Being Amt Paid Against 509271886218T.P. VIDE NO 630		
	HDFCN52025092795502569 27 Sep 2025 26,400.00		
27	SANDEEP KUMAR DAWRA (SUPPLIER)	300000.00	
	HDFC BANK CC A/C		300000.00
	Being Amt Paid Against Toori Payment RTGS		
	Dr-BARB0VJFAZI-SANDEEPKUMAR-NETBANK, MUM-HDFCR52025092765907569		
	HDFCR52025092765907569 27 Sep 2025		
28	SAUBHAGYA ENTERPRISES	41324.00	
	HDFC BANK CC A/C		41324.00
	Being Amt Paid Against Bags Payment 509271643188SAUBHAGYA BAGS		
	PAYMENT HDFCN52025092795419407 27 Sep 2025		
29	SHREE ADOL GREEN ENERGY	72800.00	
	HDFC BANK CC A/C		72800.00
	Being Amt Paid Against Toori Bales 509271647468SHREE ADOL GREEN ENERGY		
	HDFCN52025092795419408 27 Sep 2025		
30	RAKESH SINGH S/O PARAMJEET SINGH	12347.00	
	HDFC BANK CC A/C		12347.00
	Being Amt Paid Against Toori Payment 509271637409RAKESH SINGH S O		
	PARAMJEET S HDFCN52025092795425142 27 Sep 2025		
31	SANDEEP RADIATOR WORKS	7150.00	
	HDFC BANK CC A/C		7150.00
	Being Amt Paid Against Toori Payment 509271639006SANDEEP RADIATOR BILL		
	HDFCN52025092795425145 27 Sep 2025		

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S.No.	Particulars	Dr. Amount	Cr. Amount
Total :		2057925.40	2057925.40
	C/F	164039839.97	164039839.97
28/09/2025	B/F	164039839.97	164039839.97
1	SURINDER SINGH BAROTIWAL	79500.00	
	ROUND OFF		0.08
	WHEAT STRAW SALE		79499.92
	Bill No.638 Dated : 28/09/2025 SURINDER SINGH BAROTIWAL SLIP NO. 12603 BALES 264 WT 89.90@715.239/-		
2	MUSHTAQ AHMED S/O FATTA MOHD,	83600.00	
	ROUND OFF		0.06
	WHEAT STRAW SALE		83599.94
	Bill No.639 Dated : 28/09/2025 MUSHTAQ AHMED S/O FATTA MOHD, SLIP NO. 12608 BALES 352 WT 119.40@700.167/-		
3	WHEAT STRAW PURCHASE	2200.00	
	RAJINDER SINGH S/O FOJA SINGH		2150.00
	KANDA CHARGES INCOME		50.00
	Bill No.12604 Dated : 28/09/2025		
4	WHEAT STRAW PURCHASE	12544.00	
	RAKESH SINGH S/O PARAMJEET SINGH		12494.00
	KANDA CHARGES INCOME		50.00
	Bill No.12605 Dated : 28/09/2025		
5	WHEAT STRAW PURCHASE	102200.00	
	SANDEEP KUMAR DAWRA (SUPPLIER)		102000.00
	KANDA CHARGES INCOME		200.00
	Bill No.12606,12609 Dated : 28/09/2025		
6	HDFC BANK CC A/C	74500.00	
	SURINDER SINGH BAROTIWAL		74500.00
	BEING AMT RECD THGH UPI-4702000400017306-9718665622@ptyes-292418652051-Sent using Paytm UPI 292418652051 28 Sep 2025		
7	SUSPENCE A/C	5000.00	
	SURINDER SINGH BAROTIWAL		5000.00
	BEING AMT TRFD SURINDER SINGH BAROTIWALA A/C		
8	HDFC BANK CC A/C	83600.00	
	MUSHTAQ AHMED S/O FATTA MOHD,		83600.00
	BEING AMT RECD UPI-0155040100012762-8493914514@ibl-307460849655-Payment from PhonePe 307460849655 28 Sep 2025		
Total :		443144.00	443144.00
	C/F	164482983.97	164482983.97
29/09/2025	B/F	164482983.97	164482983.97
1	WHEAT STRAW PURCHASE	47736.00	
	SETHI TRADING COMPANY		47636.00
	KANDA CHARGES INCOME		100.00
	Bill No.12610 Dated : 28/09/2025		
2	TOORI HANDLING CHARGES	122800.00	
	HDFC BANK CC A/C		122800.00
	Being Amt Paid Against T.p. Sonu Behal 50200052531462-T.P. 609 610 615 509282261865 28 Sep 2025 122,800.00		
3	Insurance Marine Declaration Form	5900.00	
	HDFC BANK CC A/C		5900.00
	Being Amt Paid Against Loaded Truck Policy 509282262449THE NEW INDIA ASSURANCE CO. HDFCN52025092895894790 28 Sep 2025 5,900.00		
Total :		176436.00	176436.00
	C/F	164659419.97	164659419.97