

SHREE PETROLEUMS

Ledger Group Summary From 01/04/2022 to 31/03/2023

Group: Customers

Particulars	Op. Bal	Debit Tr.	Credit Tr.	Cl. Bal
AHIR DANABHAI JIN	1,20,754.97 Dr	1,19,991.54	85,000.00	1,55,746.51 Dr
BHAKTI PETROLEUMS	13,00,000.00 Cr	9,00,000.00	4,50,000.00	8,50,000.00 Cr
BHAKTI PETROLEUMS - DIESEL	0.00 Dr	18,679.32	0.00	18,679.32 Dr
DANABHAI & VERSHIBHAI	6,68,240.20 Dr	0.00	0.00	6,68,240.20 Dr
DESHALPAR GRAM PANCHAYAT	6,767.04 Dr	6,301.56	0.00	13,068.60 Dr
DIYA LOGISTIC	36,544.00 Dr	1,19,046.19	36,544.00	1,19,046.19 Dr
EELITE MINING	75,025.01 Dr	0.00	75,030.00	4.99 Cr
GHANSHYAM PETROLEUMS	1,03,392.63 Dr	20,095.98	60,000.00	63,488.61 Dr
HARI KRISHNA CRUSH METAL	6,29,013.72 Dr	6,37,106.09	6,29,014.00	6,37,105.81 Dr
HDFC Card A/C	0.00 Dr	0.00	4,000.00	4,000.00 Cr
HIRABHAI V AHIR	3,68,727.02 Dr	0.00	0.00	3,68,727.02 Dr
J H B TRANSPORT	4,26,190.75 Dr	0.00	50,000.00	3,76,190.75 Dr
JALARAM FREIT CERiyER	58,364.34 Dr	52,991.40	58,264.00	53,091.74 Dr
JENTRETER EXP	0.00 Dr	1,499.70	0.00	1,499.70 Dr
JUNASHBHAI SULEMAN MANDHRA	0.00 Dr	2,80,916.90	1,12,237.65	1,68,679.25 Dr
MAHADEV COTAN IND	0.00 Dr	16,500.00	0.00	16,500.00 Dr
MAMU RABARI	24,093.50 Dr	0.00	0.00	24,093.50 Dr
MANSHUKHBHAI GOSWAMI	0.00 Dr	1,00,582.88	52,600.00	47,982.88 Dr
MAVJI NARAN	1,80,573.00 Dr	0.00	0.00	1,80,573.00 Dr
P S MEHTA	0.00 Dr	10,898.12	0.00	10,898.12 Dr
PHONE PE A/C	0.00 Dr	0.00	21,990.58	21,990.58 Cr
RAMJIBHAI H AHIR	2,73,361.43 Dr	0.00	0.00	2,73,361.43 Dr
SANGHVI MOVERS LIMITED	2,49,830.45 Cr	2,49,830.00	0.00	0.45 Cr
SHREE HARI PETROLEUMS-DIESEL	0.00 Dr	19,879.19	0.00	19,879.19 Dr
SULEMAN MANDHRA 2019	1,55,659.34 Dr	0.00	1,55,658.85	0.49 Dr
T V STATIONS	24,020.24 Dr	17,496.50	24,021.00	17,495.74 Dr
Total	16,00,896.74 Dr	25,71,815.37	18,14,360.08	23,58,352.03 Dr