

## SHREE PETROLEUMS

Ledger Statement:AHIR DANABHAI JIN  
01/01/2022 to 31/03/2023

Date	Type	No	Particulars	Dr. Amt	Date	Type	No	Particulars	Cr. Amt
			<b>Opening Balance</b>	<b>120,754.97</b>					
05/04/22	RI	33	DIESEL SALES	13,584.92	05/04/22	RCPT	6	Cash In Hand	35,000.00
			<b>Total</b>	<b>13,584.92</b>				<b>Total</b>	<b>35,000.00</b>
								<b>Closing Balance (Dr)</b>	<b>99,339.89</b>

			<b>Opening Balance</b>	<b>99,339.89</b>					
09/04/22	RI	59	DIESEL SALES	9,998.00					
			<b>Total</b>	<b>9,998.00</b>				<b>Total</b>	<b>0.00</b>
								<b>Closing Balance (Dr)</b>	<b>109,337.89</b>

			<b>Opening Balance</b>	<b>109,337.89</b>					
12/04/22	RI	86	DIESEL SALES	12,897.42					
			<b>Total</b>	<b>12,897.42</b>				<b>Total</b>	<b>0.00</b>
								<b>Closing Balance (Dr)</b>	<b>122,235.31</b>

			<b>Opening Balance</b>	<b>122,235.31</b>					
15/04/22	RI	107	DIESEL SALES	12,797.44					
			<b>Total</b>	<b>12,797.44</b>				<b>Total</b>	<b>0.00</b>
								<b>Closing Balance (Dr)</b>	<b>135,032.75</b>

			<b>Opening Balance</b>	<b>135,032.75</b>					
19/04/22	RI	141	DIESEL SALES	14,397.12					
			<b>Total</b>	<b>14,397.12</b>				<b>Total</b>	<b>0.00</b>
								<b>Closing Balance (Dr)</b>	<b>149,429.87</b>

			<b>Opening Balance</b>	<b>149,429.87</b>					
21/04/22	RI	157	DIESEL SALES	13,997.20	21/04/22	RCPT	35	Cash In Hand	50,000.00
			<b>Total</b>	<b>13,997.20</b>				<b>Total</b>	<b>50,000.00</b>
								<b>Closing Balance (Dr)</b>	<b>113,427.07</b>

			<b>Opening Balance</b>	<b>113,427.07</b>					
23/04/22	RI	183	DIESEL SALES	14,597.08					
			<b>Total</b>	<b>14,597.08</b>				<b>Total</b>	<b>0.00</b>
								<b>Closing Balance (Dr)</b>	<b>128,024.15</b>

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**01/01/2022 to 31/03/2023**

Date	Type	No	Particulars	Dr. Amt	Date	Type	No	Particulars	Cr. Amt
			<b>Opening Balance</b>	<b>128,024.15</b>					
25/04/22	RI	195	DIESEL SALES	13,297.34					
			<b>Total</b>	<b>13,297.34</b>				<b>Total</b>	<b>0.00</b>
								<b>Closing Balance (Dr)</b>	<b>141,321.49</b>

			<b>Opening Balance</b>	<b>141,321.49</b>					
28/04/22	RI	226	DIESEL SALES	13,797.24					
			<b>Total</b>	<b>13,797.24</b>				<b>Total</b>	<b>0.00</b>
								<b>Closing Balance (Dr)</b>	<b>155,118.73</b>

			<b>Opening Balance</b>	<b>155,118.73</b>					
28/05/22	RI	244	PETROL SALES	209.26					
	RI	245	PETROL SALES	418.52					
			<b>Total</b>	<b>627.78</b>				<b>Total</b>	<b>0.00</b>
								<b>Closing Balance (Dr)</b>	<b>155,746.51</b>

Sample