

**Sheel Oil And Fats Pvt. Ltd**

Survey No-16, Vill- Modvadhar,

Taluka- Anjar-370110

Dist-Kutch (Gujarat)

TIN-24011008450

CIN: U15549UR2009PTC032841

**Extinct Fire Engineers Pvt Ltd**

Ledger Account

Marol Naka

Andheri (East)

Mumbai

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2018	To BOB 24980200006745_RUPC CA	Payment	9	1,000.00	
6-4-2018	To BOB 24980200006745_RUPC CA	Payment	12	17,87,442.00	
3-5-2018	By Fire Fighting System in Progress	UTILITIES JOURNAL	17		61,35,617.00
18-5-2018	To BOB 24980200006745_RUPC CA	Payment	87	10,00,000.00	
21-5-2018	To BOB 24980200006745_RUPC CA	Payment	93	10,00,000.00	
29-5-2018	To BOB 24980200006745_RUPC CA	Payment	107	15,00,000.00	
2-6-2018	To BOB 24980200006745_RUPC CA	Payment	118	10,00,000.00	
12-6-2018	To BOB 24980200006745_RUPC CA	Payment	129	15,00,000.00	
18-8-2018	To BOB 24980200006745_RUPC CA	Payment	234	35,00,000.00	
29-8-2018	By Fire Fighting System in Progress	UTILITIES JOURNAL	41		6,04,655.00
	By Fire Fighting System in Progress	UTILITIES JOURNAL	42		4,92,806.00
15-9-2018	By Fire Fighting System in Progress	UTILITIES JOURNAL	53		44,92,598.36
20-9-2018	To BOB 24980200006745_RUPC CA	Payment	287	25,00,000.00	
26-9-2018	By Fire Fighting System in Progress	UTILITIES JOURNAL	58		4,91,089.00
30-10-2018	To BOB 24980200006745_RUPC CA	Payment	352	20,00,000.00	
1-12-2018	By Fire Fighting System in Progress	UTILITIES JOURNAL	97		14,31,473.33
	By Fire Fighting System in Progress	UTILITIES JOURNAL	98		21,10,361.00
	By Fire Fighting System in Progress	UTILITIES JOURNAL	99		21,10,361.00
3-12-2018	By Fire Fighting System in Progress	UTILITIES JOURNAL	102		16,75,937.30
11-1-2019	To Bank of Baroda Rudrapur 24980500007664	Bank Payment	49	10,00,000.00	
30-1-2019	By Fire Fighting System in Progress	UTILITIES JOURNAL	143		4,14,278.00
				1,67,88,442.00	1,99,59,175.99
To	<b>Closing Balance</b>			31,70,733.99	
				<b>1,99,59,175.99</b>	<b>1,99,59,175.99</b>