## NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 03-Apr-2024 PIYUSH SALES CORPORATION, RAWATSAR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 01	By Balance b/f		1000.00	1000.00 Cr
Apr 10	By recd ag. on A/c.		100000.00	101000.00 Cr
Apr 18	To Sales Bill No.SL/2023/113	199779.00		98779.00 Dr
Apr 18	To Sales Bill No.SL/2023/118	8310.00		107089.00 Dr
Apr 20	By recd ag. bills @SI-SL/000113		98779.00	8310.00 Dr
Apr 24	To Sales Bill No.SL/2023/141	8046.00		16356.00 Dr
Apr 27	To Sales Bill No.SL/2023/162	19115.00		35471.00 Dr
Apr 28	By recd ag. bills @SI-SL/000118		8226.00	27245.00 Dr
Apr 28	By Rebate Given.		84.00	27161.00 Dr
May 02	By recd ag. bills @SI-SL/000141		7965.00	19196.00 Dr
May 02	By Rebate Given.		81.00	19115.00 Dr
May 03	To Sales Bill No.SL/2023/184	19417.00		38532.00 Dr
May 12	By recd ag. bills @SI-SL/000162	13117.00	19020.00	19512.00 Dr
May 12	By Rebate Given.		95.00	19417.00 Dr
May 15	By recd ag. bills @SI-SL/000184		19321.00	96.00 Dr
May 15	By Rebate Given.		96.00	0.00 Cr
May 18	By recd ag. bills @SI-SL/000294		33210.00	33210.00 Cr
ilay 10	Piyush Sales		33210.00	33210.00 01
May 19	To Sales Bill No.SL/2023/264	29127.00		4083.00 Cr
May 24	By recd ag. bills @SI-SL/000264	23127:00	28944.00	33027.00 Cr
May 24	By Rebate Given.		183.00	33210.00 Cr
May 27	To Sales Bill No.SL/2023/293	41895.00	103.00	8685.00 Dr
May 27	To Sales Bill No.SL/2023/294	33210.00		41895.00 Dr
May 29	By recd ag. bills @SI-SL/000293	33210.00	41685.00	210.00 Dr
May 29	By Rebate Given.		210.00	0.00 Cr
_	To Sales Bill No.SL/2023/308	19418.00	210.00	
May 31 Jun 02	To Sales Bill No.SL/2023/300	28322.00		19418.00 Dr 47740.00 Dr
Jun 03				72953.00 Dr
Jun 06	To Sales Bill No.SL/2023/325	25213.00		115743.00 Dr
Jun 06	To Sales Bill No.SL/2023/335	42790.00	25213.00	90530.00 Dr
Jun 09	By recd ag. bills @SI-SL/000325	27756.00	23213.00	
Jun 09	To Sales Bill No.SL/2023/349	27736.00	19322.00	118286.00 Dr
	By recd ag. bills @SI-SL/000308			98964.00 Dr
Jun 09	By Rebate Given.		96.00	98868.00 Dr
Jun 09	By recd ag. bills @SI-SL/000320		28038.00	70830.00 Dr
Jun 09	By Rebate Given.	27650 00	284.00	70546.00 Dr
Jun 10	To Sales Bill No.SL/2023/354	27650.00		98196.00 Dr
Jun 14	To Sales Bill No.SL/2023/373	4942.00		103138.00 Dr
Jun 15	To Sales Bill No.SL/2023/375	49635.00	0.7.5.7.	152773.00 Dr
Jun 17	By recd ag. bills @SI-SL/000349		27577.00	125196.00 Dr
Jun 17	By Rebate Given.		179.00	125017.00 Dr
Jun 17	By recd ag. bills @SI-SL/000354		27373.00	97644.00 Dr
Jun 17	By Rebate Given.		277.00	97367.00 Dr
Jun 21	By recd ag. bills @SI-SL/000373		4892.00	92475.00 Dr
Jun 21	By Rebate Given.		50.00	92425.00 Dr
Jun 23	To Sales Bill No.SL/2023/398	47414.00		139839.00 Dr
Jun 25	By recd ag. bills @SI-SL/000375		49138.00	90701.00 Dr
Jun 25	By Rebate Given.		497.00	90204.00 Dr
Jun 27	By recd ag. bills @SI-SL/000398		47089.00	43115.00 Dr
Jun 27	By Rebate Given.		325.00	42790.00 Dr
Jun 28	To Sales Bill No.SL/2023/413	31622.00		74412.00 Dr
Jul 06	By recd ag. bills @SI-SL/000413		31305.00	43107.00 Dr
Jul 06	By Rebate Given.		317.00	42790.00 Dr
Jul 08	To Sales Bill No.SL/2023/436	35444.00		78234.00 Dr
Jul 08	By recd ag. bills @SI-SL/000335		42790.00	35444.00 Dr

	PIIOSH SALES CORPORATION, RAWATSAR				
Date	Particulars	Dr.Amount	Cr.Amoun	t Balance	
Jul 14	By recd ag. bills @SI-SL/000436		35090.00	354.00 Dr	
Jul 14	By Rebate Given.		354.00	0.00 Cr	
Jul 15	To Sales Bill No.SL/2023/458	33041.00		33041.00 Dr	
Jul 15	To Sales Bill No.SL/2023/461	8536.00		41577.00 Dr	
Jul 17	To Sales Bill No.SL/2023/473	12961.00		54538.00 Dr	
Jul 19	To Sales Bill No.SL/2023/488	33022.00		87560.00 Dr	
Jul 22	To Sales Bill No.SL/2023/499	82384.00		169944.00 Dr	
Jul 24	By recd ag. bills @SI-SL/000461		8450.00	161494.00 Dr	
Jul 24	By Rebate Given.		86.00	161408.00 Dr	
Jul 25	By recd ag. bills @SI-SL/000473		12961.00	148447.00 Dr	
Jul 25	By recd ag. bills @SI-SL/000458		33042.00	115405.00 Dr	
Jul 25	To Interest Received.	1.00		115406.00 Dr	
Jul 28	By recd ag. bills @SI-SL/000488		32691.00	82715.00 Dr	
Jul 28	By Rebate Given.		331.00	82384.00 Dr	
Jul 31	To Sales Bill No.SL/2023/542	60668.00		143052.00 Dr	
Aug 02	By recd ag. bills @SI-SL/000499		81657.00	61395.00 Dr	
Aug 02	By Rebate Given.		727.00	60668.00 Dr	
Aug 08	By recd ag. bills @SI-SL/000755		45928.00	14740.00 Dr	
Aug 08	By Rebate Given.		125.00		
Aug 08	By recd ag. bills @SI-SL/000901		12457.00	2158.00 Dr	
Aug 14	By recd ag. bills @SI-SL/000542		60366.00	58208.00 Cr	
Aug 14	By Rebate Given.		302.00	58510.00 Cr	
Aug 21	To Sales Bill No.SL/2023/755	46053.00		12457.00 Cr	
Aug 21	To Sales Bill No.SL/2023/766	2844.00		9613.00 Cr	
Aug 23	To Sales Bill No.SL/2023/793	9886.00		273.00 Dr	
Aug 24	To Sales Bill No.SL/2023/802	17251.00		17524.00 Dr	
Aug 31	By recd ag. bills @SI-SL/000766		2815.00	14709.00 Dr	
Aug 31	By Rebate Given.		29.00	14680.00 Dr	
Sep 02	To Sales Bill No.SL/2023/901	12457.00		27137.00 Dr	
Sep 02	By recd ag. bills @SI-SL/000793		9787.00	17350.00 Dr	
Sep 02	By Rebate Given.		99.00	17251.00 Dr	
Sep 02	By recd ag. bills @SI-SL/000802		17078.00	173.00 Dr	
Sep 02	By Rebate Given.		173.00	0.00 Cr	
Sep 05	To Sales Bill No.SL/2023/968	46110.00		46110.00 Dr	
Sep 11	To Sales Bill No.SL/2023/1063	9961.00		56071.00 Dr	
Sep 15	To Sales Bill No.SL/2023/1136	23185.00		79256.00 Dr	
Sep 19	To Sales Bill No.SL/2023/1205	16922.00		96178.00 Dr	
Sep 20	To Sales Bill No.SL/2023/1223	86403.00		182581.00 Dr	
Sep 22	By recd ag. bills @SI-SL/001063		9861.00	172720.00 Dr	
Sep 22	By Rebate Given.		100.00	172620.00 Dr	
Sep 25	To Sales Bill No.SL/2023/1300	10111.00		182731.00 Dr	
Sep 26	By recd ag. bills @SI-SL/001136		22953.00	159778.00 Dr	
Sep 26	By Rebate Given.		232.00	159546.00 Dr	
Sep 26	By recd ag. bills @SI-SL/000968		46110.00	113436.00 Dr	
Sep 26	By recd ag. bills @SI-SL/001205		16752.00	96684.00 Dr	
Sep 26	By Rebate Given.		170.00	96514.00 Dr	
Sep 27	To Sales Bill No.SL/2023/1327	21900.00		118414.00 Dr	
Sep 29	By recd ag. bills @SI-SL/001223		85782.00	32632.00 Dr	
Sep 29	By Rebate Given.		621.00	32011.00 Dr	
Oct 04	To Sales Bill No.SL/2023/1468	91428.00		123439.00 Dr	
Oct 05	By recd ag. bills @SI-SL/001300		10010.00	113429.00 Dr	
Oct 05	By Rebate Given.		101.00	113328.00 Dr	
Oct 10	To Sales Bill No.SL/2023/1595	8029.00		121357.00 Dr	
Oct 10	To Sales Bill No.SL/2023/1603	5784.00		127141.00 Dr	
Oct 12	To Sales Bill No.SL/2023/1644	9961.00		137102.00 Dr	
Oct 16	To Sales Bill No.SL/2023/1729	39283.00		176385.00 Dr	
Oct 17	To Sales Bill No.SL/2023/1758	59286.00		235671.00 Dr	
Oct 18	To Sales Bill No.SL/2023/1791	34922.00		270593.00 Dr	

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Oct 18	By recd ag. bills @SI-SL/001468		90689.00	179904.00 Dr
Oct 18	By Rebate Given.		739.00	179165.00 Dr
Oct 18	By recd ag. bills @SI-SL/001595		7948.00	171217.00 Dr
Oct 18	By Rebate Given.		81.00	171136.00 Dr
Oct 19	To Sales Bill No.SL/2023/1807	8375.00		179511.00 Dr
Oct 19	To Sales Bill No.SL/2023/1824	20222.00	5506.00	199733.00 Dr
Oct 19	By recd ag. bills @SI-SL/001603		5726.00	194007.00 Dr
Oct 19	By Rebate Given.		58.00	193949.00 Dr
Oct 19	By recd ag. bills @SI-SL/001644		9861.00	184088.00 Dr 183988.00 Dr
Oct 19 Oct 23	By Rebate Given. To Sales Bill No.SL/2023/1925	10186.00	100.00	194174.00 Dr
Oct 25	To Sales Bill No.SL/2023/1962	28015.00		222189.00 Dr
Oct 25	By recd ag. bills @SI-SL/001327	20013.00	21900.00	200289.00 Dr
Oct 27	By recd ag. bills @SI-SL/001729		38890.00	161399.00 Dr
Oct 27	By Rebate Given.		393.00	161006.00 Dr
Oct 27	By recd ag. bills @SI-SL/001807		8291.00	152715.00 Dr
Oct 27	By Rebate Given.		84.00	152631.00 Dr
Oct 28	To Sales Bill No.SL/2023/2005	19861.00		172492.00 Dr
Oct 28	To Sales Bill No.SL/2023/2011	39722.00		212214.00 Dr
Oct 31	By recd ag. bills @SI-SL/001758		58993.00	153221.00 Dr
Oct 31	By Rebate Given.		293.00	152928.00 Dr
Oct 31	By recd ag. bills @SI-SL/001824		20019.00	132909.00 Dr
Oct 31	By Rebate Given.		203.00	132706.00 Dr
Oct 31	By recd ag. bills @SI-SL/001791		34572.00	98134.00 Dr
Oct 31	By Rebate Given.		350.00	97784.00 Dr
Nov 02	To Sales Bill No.SL/2023/2113	10567.00		108351.00 Dr
Nov 03	By recd ag. bills @SI-SL/001962		27734.00	80617.00 Dr
Nov 03	By Rebate Given.		281.00	80336.00 Dr
Nov 03	By recd ag. bills @SI-SL/001925		10084.00	70252.00 Dr
Nov 03	By Rebate Given.		102.00	70150.00 Dr
Nov 08	To Sales Bill No.SL/2023/2264	10567.00		80717.00 Dr
Nov 08	By recd ag. bills @SI-SL/002011		39324.00	41393.00 Dr
Nov 08	By Rebate Given.		398.00	40995.00 Dr
Nov 08	By recd ag. bills @SI-SL/002005		19662.00	21333.00 Dr
Nov 08	By Rebate Given.		199.00	21134.00 Dr
Nov 14	By recd ag. bills @SI-SL/002113		10461.00	10673.00 Dr
Nov 14 Nov 16	By Rebate Given. To Sales Bill No.SL/2023/2347	31022.00	106.00	10567.00 Dr 41589.00 Dr
Nov 23	By recd ag. bills @SI-SL/002264	31022.00	10461.00	31128.00 Dr
Nov 23	By Rebate Given.		106.00	31022.00 Dr
Nov 29	By recd ag. bills @SI-SL/002347		30711.00	311.00 Dr
Nov 29	By Rebate Given.		311.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2023/2656	10477.00	211.00	10477.00 Dr
Dec 02	To Sales Bill No.SL/2023/2030	17461.00		27938.00 Dr
Dec 07	To Sales Bill No.SL/2023/2723	19561.00		47499.00 Dr
Dec 08	To Sales Bill No.SL/2023/2729			82421.00 Dr
Dec 11	By recd ag. bills @SI-SL/002679		17286.00	65135.00 Dr
Dec 11	By Rebate Given.		175.00	64960.00 Dr
Dec 11	By recd ag. bills @SI-SL/002656		10372.00	
Dec 11	By Rebate Given.		105.00	54483.00 Dr
Dec 13	To Sales Bill No.SL/2023/2818	13848.00		68331.00 Dr
Dec 13	By recd ag. bills @SI-SL/002723		19365.00	48966.00 Dr
Dec 13	By Rebate Given.		196.00	48770.00 Dr
Dec 17	By recd ag. bills @SI-SL/002739		34572.00	14198.00 Dr
Dec 17	By Rebate Given.		350.00	13848.00 Dr
Dec 18	To Sales Bill No.SL/2023/2877	15055.00		28903.00 Dr
Dec 20	To Sales Bill No.SL/2023/2912	25547.00		54450.00 Dr
Dec 22	By recd ag. bills @SI-SL/002818		13709.00	40741.00 Dr

Date   Particulars   Dr. Amount   Dr. Amou		PIIUSH SALES CORPOR	PITUSH SALES CORPORATION, RAWATSAR		
Dec 26	Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Dec 26	Dec 22	By Rebate Given.		139.00	40602.00 Dr
Dec 26					
Dec 28	Dec 26				
Dec 28			64695.00		
Dec 28					
Dec 28		By recd ag. bills @SI-SL/003017	11037 <b>.</b> 00	43575.00	
Dec 30	Dec 28	By recd ag. bills @SI-SL/003017		17745.00	43519.00 Dr
Dec 30	Dec 28			3375.00	40144.00 Dr
Jan 03	Dec 30	By recd ag. bills @SI-SL/002912		25291.00	14853.00 Dr
Jan 03 By recd ag, bills &SI-SI/003025 69.00 18555.00 Dr Jan 11 To Sales Bill No.SI/2023/3311 53044.00 80970.00 Dr Jan 11 To Sales Bill No.SI/2023/3312 9361.00 80970.00 Dr Jan 13 By recd ag, bills &SI-SI/003112 18379.00 62405.00 Dr Jan 13 By recd ag, bills &SI-SI/003112 18379.00 62405.00 Dr Jan 13 By Rebate Given. 186.00 91470.00 Dr Jan 17 To Sales Bill No.SI/2023/3400 29065.00 91470.00 Dr Jan 17 To Sales Bill No.SI/2023/3419 26230.00 117700.00 Dr Jan 18 By recd ag, bills &SI-SI/003312 94.00 108433.00 Dr Jan 18 By recd ag, bills &SI-SI/003312 94.00 108339.00 Dr Jan 18 By recd ag, bills &SI-SI/003312 94.00 108339.00 Dr Jan 18 By recd ag, bills &SI-SI/003312 5525.00 Dr Jan 18 By Rebate Given. 531.00 55295.00 Dr Jan 24 By recd ag, bills &SI-SI/003419 25967.00 64461.00 Dr Jan 24 By recd ag, bills &SI-SI/003419 25967.00 64461.00 Dr Jan 24 By recd ag, bills &SI-SI/003419 25967.00 64461.00 Dr Jan 24 By recd ag, bills &SI-SI/003400 28774.00 35133.00 Dr Jan 24 By recd ag, bills &SI-SI/003400 28774.00 35424.00 Dr Jan 24 By recd ag, bills &SI-SI/003400 37833.00 Tr Jan 24 By Rebate Given. 291.00 35133.00 Dr Jan 29 Dr Sales Bill No.SI/2023/3630 37833.00 72966.00 Dr Jan 29 Dr Sales Bill No.SI/2023/3630 37833.00 73833.00 Dr Jan 29 Dr Sales Bill No.SI/2023/3630 37833.00 73833.00 Dr Jan 29 Dr Sales Bill No.SI/2023/3843 4357.00 7586.00 Dr Jan 29 Dr Sales Bill No.SI/2023/3843 4357.00 4357.00 Dr Jan 29 Dr Sales Bill No.SI/2023/3843 4357.00 2093.00 Dr Jan 29 Dr Sales Bill No.SI/2023/3843 4357.00 15780.00 Dr Jan 29 Dr Sales Bill No.SI/2023/3843 4357.00 15780.00 Dr Jan 29 Dr Sales Bill No.SI/2023/4105 9586.00 Dr Jan 28 Dr Pred ag, bills &SI-SI/00416 9586.00 Dr Jan 28 Dr Pred ag, bills &SI-SI/00416 9586.00 Dr Jan 28 Dr Pred ag, bills &SI-SI/00416 9586.00 Dr Jan 28 Dr Dr Sales Bill No.SI/2023/4105 9586.00 Dr Jan 28 Dr Dr Dr Sales Bill No.SI/2023/4105 9586.00 Dr Jan 28 Dr Dr Dr Dr Dr Dr Dr Dr Dr	Dec 30	By Rebate Given.		256.00	14597.00 Dr
Jan 03	Jan 03	To Sales Bill No.SL/2023/3112	18565.00		33162.00 Dr
Jan 11 To Sales Bill No.SL/2023/3311 9361.00 71609.00 Dr Jan 13 By recd ag. bills @SI-SL/003112 18379.00 62591.00 Dr Jan 13 By Rebate Given. 186.00 62405.00 Dr Jan 16 To Sales Bill No.SL/2023/3410 29065.00 117700.00 Dr Jan 17 To Sales Bill No.SL/2023/3419 26230.00 117700.00 Dr Jan 17 To Sales Bill No.SL/2023/3419 26230.00 9267.00 108433.00 Dr Jan 18 By recd ag. bills @SI-SL/003312 94.00 108433.00 Dr Jan 18 By recd ag. bills @SI-SL/003311 52513.00 55826.00 Dr Jan 18 By Rebate Given. 94.00 108339.00 Dr Jan 18 By Rebate Given. 531.00 55295.00 Dr Jan 18 By Rebate Given. 531.00 55295.00 Dr Jan 24 By recd ag. bills @SI-SL/003419 25967.00 64461.00 Dr Jan 24 By recd ag. bills @SI-SL/003400 28774.00 36498.00 Dr Jan 24 By recd ag. bills @SI-SL/003400 28774.00 35424.00 Dr Jan 24 By Rebate Given. 263.00 64198.00 Dr Jan 29 To Sales Bill No.SL/2023/3630 37833.00 28774.00 35424.00 Dr Jan 29 To Sales Bill No.SL/2023/3630 37833.00 37833.00 Dr Feb 02 By recd ag. bills @SI-SL/003630 37833.00 Dr Feb 09 By recd ag. bills @SI-SL/003630 37850.00 Dr Feb 09 By recd ag. bills @SI-SL/003630 37850.00 Dr Feb 09 By recd ag. bills @SI-SL/003630 37454.00 379.00 Dr Feb 12 To Sales Bill No.SL/2023/3843 4357.00 4357.00 Dr Feb 15 To Sales Bill No.SL/2023/3843 4357.00 4357.00 Dr Feb 19 By recd ag. bills @SI-SL/003843 4357.00 Dr Feb 19 By recd ag. bills @SI-SL/003843 4357.00 Dr Feb 19 By recd ag. bills @SI-SL/003843 4357.00 Dr Feb 19 By recd ag. bills @SI-SL/003923 15579.00 157.00 Dr Feb 23 By recd ag. bills @SI-SL/003923 15579.00 157.00 Dr Feb 23 By recd ag. bills @SI-SL/003943 4361.00 15786.00 Dr Feb 23 By recd ag. bills @SI-SL/003943 4361.00 15786.00 Dr Feb 29 To Sales Bill No.SL/2023/416 9586.00 37878.00 Dr Feb 29 To Sales Bill No.SL/2023/416 9586.00 37878.00 Dr Feb 29 To Sales Bill No.SL/2023/416 9586.00 3899.00 Dr Mar 08 By Rebate Given. 96.00 3899.00 Dr Mar 08 By Rebate Given. 96.00 3899.00 Dr Mar 11 To Sales Bill No.SL/2023/4281 34800.00 86857.00 Dr Mar 12 By recd ag. bills @SI-SL/004175 4980.00 Dr Mar 12 By recd ag. bills @SI-SL/004175 498	Jan 03	By recd ag. bills @SI-SL/003025		14528.00	18634.00 Dr
Jan 11 By recd ag. bills &SI-SL/003112 18379.00 62591.00 Dr Jan 13 By Rebate Given. 18679.00 Dr Jan 16 To Sales Bill No.SL/2023/3400 29065.00 191470.00 Dr Jan 17 To Sales Bill No.SL/2023/3419 26230.00 17700.00 Dr Jan 18 By recd ag. bills &SI-SI/003312 9267.00 108433.00 Dr Jan 18 By recd ag. bills &SI-SI/003312 9267.00 108333.00 Dr Jan 18 By recd ag. bills &SI-SI/003311 52513.00 55826.00 Dr Jan 18 By recd ag. bills &SI-SI/003311 52513.00 55826.00 Dr Jan 18 By recd ag. bills &SI-SI/003311 52513.00 55826.00 Dr Jan 18 By recd ag. bills &SI-SI/003311 52513.00 55826.00 Dr Jan 18 By recd ag. bills &SI-SI/003419 25967.00 64461.00 Dr Jan 24 By recd ag. bills &SI-SI/003419 25967.00 64461.00 Dr Jan 24 By Rebate Given. 263.00 64198.00 Dr Jan 24 By Rebate Given. 263.00 64198.00 Dr Jan 24 By Rebate Given. 263.00 64198.00 Dr Jan 29 To Sales Bill No.SI/2023/3630 37833.00 72966.00 Dr Jan 29 By recd ag. bills &SI-SI/003403 37833.00 Dr Feb 02 By recd ag. bills &SI-SI/003630 37833.00 Dr Feb 02 By Rebate Given. 352.00 38183.00 Dr Feb 09 By recd ag. bills &SI-SI/003630 37833.00 Dr Feb 09 By Recd ag. bills &SI-SI/003630 37833.00 Dr Feb 09 By Recd ag. bills &SI-SI/003630 37944.00 379.00 Dr Feb 09 By Recd ag. bills &SI-SI/003630 37945.00 379.00 Dr Feb 09 By Recd ag. bills &SI-SI/003630 37945.00 379.00 Dr Feb 09 By Recd ag. bills &SI-SI/003630 3795.00 Dr Feb 19 By Rebate Given. 352.00 37833.00 Dr Feb 19 By Rebate Given. 360.00 Dr Feb 23 By recd ag. bills &SI-SI/003843 4357.00 By Feb 19 By Rebate Given. 444.00 15736.00 Dr Feb 23 By recd ag. bills &SI-SI/003923 15736.00 52822.00 Dr Feb 27 To Sales Bill No.SI/2023/4136 9586.00 37878.00 Dr Feb 27 To Sales Bill No.SI/2023/4175 24935.00 68813.00 Dr Feb 27 To Sales Bill No.SI/2023/4175 24935.00 68813.00 Dr Feb 27 To Sales Bill No.SI/2023/4175 24935.00 68813.00 Dr Feb 29 By Rebate Given. 96.00 38796.00 Dr Mar 08 By recd ag. bills &SI-SI/004175 24686.00 662171.00 Dr Mar 14 By recd ag. bills &SI-SI/004175 24686.00 662171.00 Dr Mar 12 By Rebate Given. 96.00 38796.00 Dr Mar 14 By recd ag. bills &SI	Jan 03	By Rebate Given.		69.00	18565.00 Dr
Jan 13         By reed ag, bills @SI-SI/003112         18379.00         62591.00 Dr. G2405.00 Dr. Jan 16         TO Sales Bill No.SI/2023/3400         29065.00         186.00         62405.00 Dr. Jan 17         Jan 16         TO Sales Bill No.SI/2023/3419         26230.00         117700.00 Dr. Jan 17         Jan 18         By reed ag, bills @SI-SI/003312         26230.00         9267.00         108433.00 Dr. Jan 18         By Rebate Given.         94.00         108339.00 Dr. Jan 18         By Rebate Given.         94.00         108339.00 Dr. Jan 18         By Rebate Given.         531.00         55295.00 Dr. Jan 18         By Rebate Given.         531.00         55295.00 Dr. Jan 24         By Rebate Given.         531.00         55295.00 Dr. Jan 24         By Rebate Given.         263.00         64461.00 Dr. Jan 24         By Rebate Given.         263.00         64461.00 Dr. Jan 24         By Rebate Given.         263.00         64496.00 Dr. Jan 24         By Rebate Given.         291.00         35122.00         35122.00         64461.00 Dr. Jan 24         By Rebate Given.         291.00         35133.00 Dr. Jan 24         By Rebate Given.         291.00         35133.00 Dr. Jan 24         By Rebate Given.         37833.00         72966.00 Dr. Jan 24         By Rebate Given.         37833.00 Dr. Jan 24	Jan 11	To Sales Bill No.SL/2023/3311	53044.00		71609.00 Dr
Jan 13         By Rebate Given.         186.00         62405.00         Dr           Jan 16         To Sales Bill No.SL/2023/3419         26230.00         117700.00         Dr           Jan 18         By recd ag. bills @SI-SL/003312         9267.00         108433.00         Dr           Jan 18         By Rebate Given.         94.00         108339.00         Dr           Jan 18         By recd ag. bills @SI-SL/003311         52513.00         55295.00         Dr           Jan 18         By recd ag. bills @SI-SL/003311         55215.00         55295.00         Dr           Jan 18         By Rebate Given.         551.00         55295.00         Dr           Jan 24         By recd ag. bills @SI-SL/003419         25967.00         64461.00         Dr           Jan 24         By Rebate Given.         263.00         64461.00         Dr           Jan 24         By Rebate Given.         263.00         64198.00         Dr           Jan 24         By Rebate Given.         291.00         35133.00         Dr           Jan 29         To Sales Bill No.SL/2023/3630         37833.00         72966.00         Dr           Feb 02         By Rebate Given.         352.00         37833.00         Dr           Feb 03	Jan 11	To Sales Bill No.SL/2023/3312	9361.00		80970.00 Dr
Jan 13 By Rebate Given.	Jan 13	By recd ag. bills @SI-SL/003112		18379.00	62591.00 Dr
Jan 16 Jan 17 To Sales Bill No.SL/2023/3419 Jan 18 By recd ag. bills @SI-SL/003312 Jan 18 By recd ag. bills @SI-SL/003312 Jan 18 By recd ag. bills @SI-SL/003311 Jan 18 By Rebate Given. Jan 18 By Rebate Given. Jan 24 To Sales Bill No.SL/2023/3543 Jan 24 By recd ag. bills @SI-SL/003419 Jan 24 By Rebate Given. Jan 25 Jan 26 Jan 27 Jan 27 Jan 28 By Rebate Given. Jan 29 Jan 35133.00 Jan 29 Jan 35133.00 Jan 29 Jan 36133.00 Jan 3644.00 Jan 3646.00 Jan 37 J	Jan 13			186.00	62405.00 Dr
Jan 17 To Sales Bill No.SL/2023/3419 26230.00 117700.00 Dr Jan 18 By recd ag. bills @SI-SL/003312 9267.00 108433.00 Dr Jan 18 By Rebate Given. 94.00 108339.00 Dr Jan 18 By recd ag. bills @SI-SL/003311 5513.00 55256.00 Dr Jan 18 By recd ag. bills @SI-SL/003311 5513.00 55255.00 Dr Jan 24 To Sales Bill No.SL/2023/3543 35133.00 90428.00 Dr Jan 24 By recd ag. bills @SI-SL/003419 25967.00 64461.00 Dr Jan 24 By recd ag. bills @SI-SL/003400 28774.00 35424.00 Dr Jan 24 By recd ag. bills @SI-SL/003400 28774.00 35424.00 Dr Jan 24 By recd ag. bills @SI-SL/003400 37833.00 Tr Jan 29 To Sales Bill No.SL/2023/3630 37833.00 Tr Jan 29 To Sales Bill No.SL/2023/3630 37833.00 Tr Jan 29 To Sales Bill No.SL/2023/3630 37833.00 Tr Jan 29 By recd ag. bills @SI-SL/003543 34781.00 38185.00 Dr Jan 29 By Rebate Given. 352.00 37833.00 Dr Jan 29 By Rebate Given. 352.00 37833.00 Dr Jan 29 By Rebate Given. 352.00 37833.00 Dr Jan 29 By recd ag. bills @SI-SL/003630 37833.00 Dr Jan 29 By Rebate Given. 379.00 0.00 Cr Jan 20 By recd ag. bills @SI-SL/003630 37833.00 Dr Jan 20 By recd ag. bills @SI-SL/003630 37833.00 Dr Jan 20 By recd ag. bills @SI-SL/003630 37833.00 Dr Jan 20 By recd ag. bills @SI-SL/003630 37833.00 Dr Jan 20 By recd ag. bills @SI-SL/003843 4357.00 4357.00 Dr Jan 20 By recd ag. bills @SI-SL/003843 4357.00 Dr Jan 20 By recd ag. bills @SI-SL/003843 4357.00 Dr Jan 20 By recd ag. bills @SI-SL/003923 15736.00 Dr Jan 20 By Rebate Given. 157.00 Dr Jan 20 By Rebate Given. 283.00 By Rebate Given. 283.	Jan 16		29065.00		91470.00 Dr
Jan 18         By recd ag, bills @SI-SL/003312         9267.00         108433.00         Dr           Jan 18         By recd ag, bills @SI-SL/003311         52513.00         55826.00         Dr           Jan 18         By Rebate Given.         531.00         55826.00         Dr           Jan 24         To Sales Bill No.SL/2023/3543         35133.00         90428.00         Dr           Jan 24         By recd ag, bills @SI-SL/003419         25967.00         64461.00         Dr           Jan 24         By Rebate Given.         263.00         64498.00         Dr           Jan 24         By Rebate Given.         263.00         64498.00         Dr           Jan 24         By Rebate Given.         263.00         64498.00         Dr           Jan 24         By Rebate Given.         291.00         35133.00         Dr           Jan 29         To Sales Bill No.SL/2023/3630         37833.00         72966.00         Dr           Feb 02         By recd ag, bills @SI-SL/003630         37833.00         72966.00         Dr           Feb 03         By Rebate Given.         352.00         3799.00         Dr         Feb 19         By Rebate Given.         379.00         Or         Or         Feb 20         By Rebate Given.         4	Jan 17		26230.00		117700.00 Dr
Jan 18         By Rebate Given.         94,00         108339,00 Dr           Jan 18         By recd ag, bills @SI-SL/003311         52513.00         55826.00 Dr           Jan 18         By Rebate Given.         531.00         55826.00 Dr           Jan 24         To Sales Bill No.SL/2023/3543         35133.00         90428.00 Dr           Jan 24         By recd ag, bills @SI-SL/003419         25967.00         64461.00 Dr           Jan 24         By Rebate Given.         263.00         64198.00 Dr           Jan 24         By recd ag, bills @SI-SL/003400         28774.00         35424.00 Dr           Jan 24         By Rebate Given.         291.00         35133.00 Dr           Jan 29         To Sales Bill No.SL/2023/3630         37833.00         72966.00 Dr           Feb 02         By Rebate Given.         352.00         37833.00 Dr           Feb 09         By recd ag, bills @SI-SL/003543         37844.00         379.00 Dr           Feb 09         By Rebate Given.         379.00         379.00 Dr           Feb 15         To Sales Bill No.SL/2023/3843         4357.00         4357.00 Dr           Feb 12         To Sales Bill No.SL/2023/3923         15736.00 Dr         440.00         15736.00 Dr           Feb 19         By recd ag, bills @SI-SL/00384	Jan 18			9267.00	108433.00 Dr
Jan         18         By recd ag, bills @SI-SL/003311         52513.00         55826.00 Dr           Jan         18         By Rebate Given.         531.00         55295.00 Dr           Jan         24         To Sales Bill No.SL/2023/3543         35133.00         90428.00 Dr           Jan         24         By recd ag, bills @SI-SL/003419         263.00         64461.00 Dr           Jan         24         By Rebate Given.         263.00         64498.00 Dr           Jan         24         By recd ag, bills @SI-SL/003400         28774.00         35424.00 Dr           Jan         24         By recd ag, bills @SI-SL/003543         37833.00         72966.00 Dr           Jan         29         To Sales Bill No.SL/2023/3630         37833.00         37833.00 Dr           Feb         20         By Rebate Given.         352.00         38185.00 Dr           Feb         20         By Rebate Given.         379.00         0.00 Cr           Feb         20         By Rebate Given.         4357.00         379.00         Dr           Feb 15         To Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr         Feb 21         570 Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr         Feb 21         By Rebate Given.	Jan 18			94.00	
Jan 18         By Rebate Given.         531.00         55295.00 Dr           Jan 24         To Sales Bill No.SL/2023/3543         35133.00         90428.00 Dr           Jan 24         By recd ag. bills @SI-SL/003419         25967.00         64461.00 Dr           Jan 24         By Rebate Given.         263.00         64198.00 Dr           Jan 24         By recd ag. bills @SI-SL/003400         28774.00         35133.00 Dr           Jan 29         To Sales Bill No.SL/2023/3630         37833.00         72966.00 Dr           Feb 02         By recd ag. bills @SI-SL/003543         34781.00         38185.00 Dr           Feb 02         By Rebate Given.         352.00         37833.00 Dr           Feb 03         By Rebate Given.         379.00         0.00 Cr           Feb 09         By Rebate Given.         379.00         0.00 Cr           Feb 10         By Rebate Given.         379.00         0.00 Cr           Feb 12         To Sales Bill No.SL/2023/3843         4357.00         4357.00 Dr           Feb 15         To Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr           Feb 19         By Rebate Given.         44.00         15780.00 Dr           Feb 23         By Rebate Given.         15579.00         157.00 Dr <td>Jan 18</td> <td></td> <td></td> <td></td> <td></td>	Jan 18				
Jan 24         To Sales Bill No.SL/2023/3543         35133.00         90428.00 Dr           Jan 24         By recd ag. bills @SI-SL/003419         25967.00         64461.00 Dr           Jan 24         By Rebate Given.         263.00         64198.00 Dr           Jan 24         By recd ag. bills @SI-SL/003400         28774.00         35424.00 Dr           Jan 24         By Rebate Given.         291.00         35424.00 Dr           Jan 29         To Sales Bill No.SL/2023/3630         37833.00         72966.00 Dr           Feb 02         By recd ag. bills @SI-SL/003543         34781.00         38185.00 Dr           Feb 02         By Rebate Given.         352.00         37833.00 Dr           Feb 09         By Rebate Given.         379.00         0.00 Cr           Feb 09         By Rebate Given.         379.00         0.00 Cr           Feb 12         To Sales Bill No.SL/2023/3843         4357.00         20093.00 Dr           Feb 15         To Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr           Feb 19         By recd ag. bills @SI-SL/003843         4313.00         15736.00 Dr           Feb 23         By Rebate Given.         1557.00         157.00 Dr           Feb 23         By Rebate Given.         157.00         0.00					
Jan 24         By Rebate Given.         25967.00         64461.00         Dr           Jan 24         By Rebate Given.         263.00         64198.00         Dr           Jan 24         By recd ag. bills @SI-SL/003400         28774.00         35424.00         Dr           Jan 24         By Rebate Given.         291.00         35133.00         Dr           Jan 29         To Sales Bill No.SL/2023/3630         37833.00         72966.00         Dr           Feb 02         By recd ag. bills @SI-SL/003543         34781.00         38185.00         Dr           Feb 02         By Rebate Given.         352.00         37833.00         Dr           Feb 09         By recd ag. bills @SI-SL/003630         37454.00         379.00         0.00         Cr           Feb 09         By Rebate Given.         379.00         0.00         Cr         Feb 12         To Sales Bill No.SL/2023/3923         15736.00         20093.00         Dr           Feb 19         By recd ag. bills @SI-SL/003843         4313.00         15780.00         Dr           Feb 29         By Rebate Given.         44.00         15736.00         Dr         Feb 29         Epb 29         Feb 23         By Rebate Given.         28292.00         Dr         Feb 22         By Reba			35133.00		
Jan 24         By Rebate Given.         263.00         64198.00 Dr           Jan 24         By recd ag, bills @SI-SL/003400         28774.00         35424.00 Dr           Jan 24         By Rebate Given.         291.00         35133.00 Dr           Jan 29         To Sales Bill No.SL/2023/3630         37833.00         72966.00 Dr           Feb 02         By Rebate Given.         352.00         38185.00 Dr           Feb 02         By Rebate Given.         352.00         37833.00 Dr           Feb 09         By Rebate Given.         379.00         0.00 Cr           Feb 12         To Sales Bill No.SL/2023/3843         4357.00         20093.00 Dr           Feb 12         To Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr           Feb 19         By recd ag, bills @SI-SL/003843         4313.00         15780.00 Dr           Feb 19         By Rebate Given.         44.00         15736.00 Dr           Feb 23         By Rebate Given.         44.00         15736.00 Dr           Feb 23         By Rebate Given.         1579.00         157.00 Dr           Feb 29         To Sales Bill No.SL/2023/4101         28292.00         28292.00 Dr           Mar 02         To Sales Bill No.SL/2023/4216         13861.00         76674.00 Dr				25967.00	
Jan 24         By Rebate Given.         291.00         35124.00 Dr           Jan 29         To Sales Bill No.SL/2023/3630         37833.00         72966.00 Dr           Feb 02         By recd ag. bills @SI-SL/003543         34781.00         38185.00 Dr           Feb 02         By recd ag. bills @SI-SL/003630         37454.00         379.00 Dr           Feb 09         By Rebate Given.         379.00         0.00 Cr           Feb 09         By Rebate Given.         379.00         0.00 Cr           Feb 12         To Sales Bill No.SL/2023/3843         4357.00         4357.00 Dr           Feb 15         To Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr           Feb 19         By recd ag. bills @SI-SL/003843         4313.00         15780.00 Dr           Feb 19         By Rebate Given.         44.00         15736.00 Dr           Feb 23         By recd ag. bills @SI-SL/003923         15579.00         157.00 Dr           Feb 23         By Rebate Given.         1577.00         0.00 Cr           Feb 27         To Sales Bill No.SL/2023/4101         28292.00         28292.00 Dr           Feb 29         To Sales Bill No.SL/2023/4175         24935.00         37878.00 Dr           Mar 08         By recd ag. bills @SI-SL/004136         9586.0					
Jan 24         By Rebate Given.         291.00         35133.00 Dr           Jan 29         To Sales Bill No.SL/2023/3630         37833.00         37833.00         72966.00 Dr           Feb 02         By recd ag. bills @SI-SL/003543         34781.00         38185.00 Dr           Feb 02         By Rebate Given.         352.00         37833.00 Dr           Feb 09         By recd ag. bills @SI-SL/003630         37454.00         379.00 Dr           Feb 09         By Rebate Given.         379.00         0.00 Cr           Feb 12         To Sales Bill No.SL/2023/3923         15736.00         4357.00 Dr           Feb 15         To Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr           Feb 19         By recd ag. bills @SI-SL/003843         4313.00         15780.00 Dr           Feb 19         By Rebate Given.         44.00         15736.00 Dr           Feb 23         By Rebate Given.         157.00 Dr         157.00 Dr           Feb 23         By Rebate Given.         157.00 Dr         28292.00 Dr           Feb 27         To Sales Bill No.SL/2023/4151         28292.00         37878.00 Dr           Mar 02         To Sales Bill No.SL/2023/4216         13861.00         76674.00 Dr           Mar 08         By Rebate Given. <t< td=""><td>Jan 24</td><td></td><td></td><td></td><td></td></t<>	Jan 24				
Jan         29         To Sales Bill No.SL/2023/3630         37833.00         72966.00 Dr           Feb         02         By recd ag. bills @SI-SL/003543         34781.00         38185.00 Dr           Feb         02         By Rebate Given.         352.00         37833.00 Dr           Feb         09         By recd ag. bills @SI-SL/003630         37454.00         379.00 Dr           Feb         09         By Rebate Given.         379.00         0.00 Cr           Feb         12         To Sales Bill No.SL/2023/3843         4357.00         20093.00 Dr           Feb         15         To Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr           Feb         19         By recd ag. bills @SI-SL/003843         4313.00         15780.00 Dr           Feb         19         By Rebate Given.         44.00         15736.00 Dr           Feb         19         By Rebate Given.         1557.00 Dr         157.00 Dr           Feb         23         By Rebate Given.         157.00 Dr         157.00 Dr           Feb         23         By Rebate Given.         157.00 Dr         28292.00 Dr           Feb         27         To Sales Bill No.SL/2023/41101         28292.00 Dr         28292.00 Dr	Jan 24				
Feb 02         By recd ag, bills @SI-SL/003543         34781.00         38185.00         Dr           Feb 02         By Rebate Given.         352.00         37833.00         Dr           Feb 09         By Rebate Given.         37454.00         379.00         Dr           Feb 09         By Rebate Given.         379.00         0.00         Cr           Feb 12         To Sales Bill No.SL/2023/3843         4357.00         4357.00         Dr           Feb 15         To Sales Bill No.SL/2023/3843         4357.00         20093.00         Dr           Feb 19         By recd ag. bills @SI-SL/003843         4313.00         15780.00         Dr           Feb 19         By Rebate Given.         44.00         15736.00         Dr           Feb 23         By recd ag. bills @SI-SL/003923         15579.00         157.00         Dr           Feb 23         By Rebate Given.         157.00         0.00         Cr           Feb 23         By Rebate Given.         157.00         0.00         Cr           Feb 27         To Sales Bill No.SL/2023/4101         28292.00         Dr         Br         62813.00         Dr           Mar 02         To Sales Bill No.SL/2023/4136         9580.00         37878.00         Dr	Jan 29		37833.00		72966.00 Dr
Feb 02         By Rebate Given.         352.00         37833.00 Dr           Feb 09         By recd ag. bills @SI-SL/003630         37454.00         379.00 Dr           Feb 09         By Rebate Given.         379.00         0.00 Cr           Feb 12         To Sales Bill No.SL/2023/3843         4357.00         4357.00 Dr           Feb 15         To Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr           Feb 19         By recd ag. bills @SI-SL/003843         4313.00         15780.00 Dr           Feb 19         By Rebate Given.         44.00         15736.00 Dr           Feb 23         By Rebate Given.         15579.00         157.00 Dr           Feb 27         To Sales Bill No.SL/2023/4101         28292.00         28292.00 Dr           Feb 27         To Sales Bill No.SL/2023/4175         24935.00         37878.00 Dr           Mar 02         To Sales Bill No.SL/2023/4216         13861.00         76674.00 Dr           Mar 08         By recd ag. bills @SI-SL/004101         28009.00         48665.00 Dr           Mar 08         By recd ag. bills @SI-SL/004136         96.00         38796.00 Dr           Mar 09         To Sales Bill No.SL/2023/4281         34800.00         73596.00 Dr           Mar 11         To Sales Bill No.SL/2023/4286	Feb 02			34781.00	
Feb 09         By Rebate Given.         379.00         0.00 Cr           Feb 12         To Sales Bill No.SL/2023/3843         4357.00         4357.00 Dr           Feb 15         To Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr           Feb 19         By recd ag. bills @SI-SL/003843         4313.00         15780.00 Dr           Feb 19         By Rebate Given.         44.00         15736.00 Dr           Feb 23         By recd ag. bills @SI-SL/003923         15579.00         157.00 Dr           Feb 23         By Rebate Given.         157.00         0.00 Cr           Feb 23         By Rebate Given.         157.00         0.00 Cr           Feb 27         To Sales Bill No.SL/2023/4101         28292.00         28292.00 Dr           Feb 29         To Sales Bill No.SL/2023/4136         9586.00         37878.00 Dr           Mar 02         To Sales Bill No.SL/2023/4216         13861.00         76674.00 Dr           Mar 05         To Sales Bill No.SL/2023/4216         13861.00         76674.00 Dr           Mar 08         By recd ag. bills @SI-SL/004136         283.00         48665.00 Dr           Mar 08         By recd ag. bills @SI-SL/004136         96.00         38796.00 Dr           Mar 10         To Sales Bill No.SL/2023/4281 <t< td=""><td>Feb 02</td><td>By Rebate Given.</td><td></td><td>352.00</td><td>37833.00 Dr</td></t<>	Feb 02	By Rebate Given.		352.00	37833.00 Dr
Feb 09         By Rebate Given.         379.00         0.00 Cr           Feb 12         To Sales Bill No.SL/2023/3843         4357.00         4357.00 Dr           Feb 15         To Sales Bill No.SL/2023/3923         15736.00         20093.00 Dr           Feb 19         By recd ag. bills @SI-SL/003843         4313.00         15780.00 Dr           Feb 19         By Rebate Given.         44.00         15736.00 Dr           Feb 23         By recd ag. bills @SI-SL/003923         15579.00         157.00 Dr           Feb 23         By Rebate Given.         157.00         0.00 Cr           Feb 23         By Rebate Given.         157.00         0.00 Cr           Feb 27         To Sales Bill No.SL/2023/4101         28292.00         28292.00 Dr           Feb 29         To Sales Bill No.SL/2023/4136         9586.00         37878.00 Dr           Mar 02         To Sales Bill No.SL/2023/4216         13861.00         76674.00 Dr           Mar 05         To Sales Bill No.SL/2023/4216         13861.00         76674.00 Dr           Mar 08         By recd ag. bills @SI-SL/004136         283.00         48665.00 Dr           Mar 08         By recd ag. bills @SI-SL/004136         96.00         38796.00 Dr           Mar 10         To Sales Bill No.SL/2023/4281 <t< td=""><td>Feb 09</td><td>By recd ag. bills @SI-SL/003630</td><td></td><td>37454.00</td><td>379.00 Dr</td></t<>	Feb 09	By recd ag. bills @SI-SL/003630		37454.00	379.00 Dr
Feb 15 To Sales Bill No.SL/2023/3923 15736.00 20093.00 Dr Feb 19 By recd ag. bills @SI-SL/003843 4313.00 15780.00 Dr Feb 19 By Rebate Given. 44.00 15736.00 Dr Feb 23 By recd ag. bills @SI-SL/003923 15579.00 1577.00 Dr Feb 23 By Rebate Given. 157.00 0.00 Cr Feb 27 To Sales Bill No.SL/2023/4101 28292.00 28292.00 Dr Feb 29 To Sales Bill No.SL/2023/4136 9586.00 37878.00 Dr Mar 02 To Sales Bill No.SL/2023/4175 24935.00 622813.00 Dr Mar 05 To Sales Bill No.SL/2023/4216 13861.00 76674.00 Dr Mar 08 By recd ag. bills @SI-SL/004101 28009.00 48665.00 Dr Mar 08 By Rebate Given. 283.00 48382.00 Dr Mar 08 By Rebate Given. 96.00 38796.00 Dr Mar 08 By Rebate Given. 96.00 38796.00 Dr Mar 09 To Sales Bill No.SL/2023/4281 34800.00 73596.00 Dr Mar 11 To Sales Bill No.SL/2023/4296 13261.00 86857.00 Dr Mar 12 By recd ag. bills @SI-SL/004175 24686.00 62171.00 Dr Mar 12 By Rebate Given. 249.00 61922.00 Dr Mar 13 To Sales Bill No.SL/2023/4343 9811.00 71733.00 Dr Mar 14 To Sales Bill No.SL/2023/4361 35232.00 106965.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 13722.00 93243.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 139.00 93104.00 Dr	Feb 09			379.00	0.00 Cr
Feb 15 To Sales Bill No.SL/2023/3923 15736.00 20093.00 Dr Feb 19 By recd ag. bills @SI-SL/003843 4313.00 15780.00 Dr Feb 19 By Rebate Given. 44.00 15736.00 Dr Feb 23 By recd ag. bills @SI-SL/003923 15579.00 157.00 Dr Feb 23 By Rebate Given. 157.00 0.00 Cr Feb 27 To Sales Bill No.SL/2023/4101 28292.00 28292.00 Dr Feb 29 To Sales Bill No.SL/2023/4136 9586.00 37878.00 Dr Mar 02 To Sales Bill No.SL/2023/4175 24935.00 62813.00 Dr Mar 05 To Sales Bill No.SL/2023/4216 13861.00 76674.00 Dr Mar 08 By recd ag. bills @SI-SL/004101 28009.00 48665.00 Dr Mar 08 By Rebate Given. 283.00 48382.00 Dr Mar 08 By Rebate Given. 96.00 38796.00 Dr Mar 08 By Rebate Given. 96.00 38796.00 Dr Mar 09 To Sales Bill No.SL/2023/4281 34800.00 73596.00 Dr Mar 11 To Sales Bill No.SL/2023/4296 13261.00 86657.00 Dr Mar 12 By recd ag. bills @SI-SL/004175 24686.00 62171.00 Dr Mar 12 By Rebate Given. 249.00 61922.00 Dr Mar 13 To Sales Bill No.SL/2023/4343 9811.00 71733.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 13722.00 93243.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 13722.00 93243.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 139.00 93104.00 Dr			4357.00		
Feb 19       By recd ag. bills @SI-SL/003843       4313.00       15780.00 Dr         Feb 19       By Rebate Given.       44.00       15736.00 Dr         Feb 23       By recd ag. bills @SI-SL/003923       15579.00       157.00 Dr         Feb 23       By Rebate Given.       157.00       0.00 Cr         Feb 27       To Sales Bill No.SL/2023/4101       28292.00       28292.00 Dr         Feb 29       To Sales Bill No.SL/2023/4175       24935.00       62813.00 Dr         Mar 02       To Sales Bill No.SL/2023/4216       13861.00       76674.00 Dr         Mar 08       By recd ag. bills @SI-SL/004101       28009.00       48665.00 Dr         Mar 08       By Rebate Given.       283.00       48382.00 Dr         Mar 08       By Rebate Given.       96.00       38796.00 Dr         Mar 09       To Sales Bill No.SL/2023/4281       34800.00       73596.00 Dr         Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By Rebate Given.       24686.00       62171.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       35232.00       106965.00 Dr         Mar 14       By Rebate Gi	Feb 15		15736.00		20093.00 Dr
Feb 19 By Rebate Given. 44.00 15736.00 Dr Feb 23 By recd ag. bills @SI-SL/003923 15579.00 157.00 Dr Feb 23 By Rebate Given. 157.00 Dr Feb 23 By Rebate Given. 157.00 0.00 Cr Feb 27 To Sales Bill No.SL/2023/4101 28292.00 28292.00 Dr Feb 29 To Sales Bill No.SL/2023/4136 9586.00 37878.00 Dr Mar 02 To Sales Bill No.SL/2023/4175 24935.00 62813.00 Dr Mar 05 To Sales Bill No.SL/2023/4216 13861.00 76674.00 Dr Mar 08 By recd ag. bills @SI-SL/004101 28009.00 48665.00 Dr Mar 08 By Rebate Given. 283.00 48382.00 Dr Mar 08 By Rebate Given. 96.00 38796.00 Dr Mar 08 By Rebate Given. 96.00 38796.00 Dr Mar 09 To Sales Bill No.SL/2023/4281 34800.00 73596.00 Dr Mar 11 To Sales Bill No.SL/2023/4296 13261.00 86857.00 Dr Mar 12 By recd ag. bills @SI-SL/004175 24686.00 62171.00 Dr Mar 12 By Rebate Given. 249.00 61922.00 Dr Mar 13 To Sales Bill No.SL/2023/4343 9811.00 71733.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 13722.00 93243.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 13722.00 93243.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 13722.00 93243.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 1379.00 93104.00 Dr	Feb 19			4313.00	
Feb 23         By recd ag. bills @SI-SL/003923         15579.00         157.00 Dr           Feb 23         By Rebate Given.         157.00         0.00 Cr           Feb 27         To Sales Bill No.SL/2023/4101         28292.00         28292.00 Dr           Feb 29         To Sales Bill No.SL/2023/4136         9586.00         37878.00 Dr           Mar 02         To Sales Bill No.SL/2023/4175         24935.00         62813.00 Dr           Mar 05         To Sales Bill No.SL/2023/4216         13861.00         76674.00 Dr           Mar 08         By recd ag. bills @SI-SL/004101         28009.00         48665.00 Dr           Mar 08         By Rebate Given.         283.00         48382.00 Dr           Mar 08         By Rebate Given.         96.00         38796.00 Dr           Mar 09         To Sales Bill No.SL/2023/4281         34800.00         73596.00 Dr           Mar 11         To Sales Bill No.SL/2023/4296         13261.00         86857.00 Dr           Mar 12         By Rebate Given.         249.00         61922.00 Dr           Mar 13         To Sales Bill No.SL/2023/4343         9811.00         71733.00 Dr           Mar 14         By recd ag. bills @SI-SL/004216         13722.00         93243.00 Dr           Mar 14         By Rebate Given. <t< td=""><td>Feb 19</td><td></td><td></td><td>44.00</td><td>15736.00 Dr</td></t<>	Feb 19			44.00	15736.00 Dr
Feb 23       By Rebate Given.       157.00       0.00 Cr         Feb 27       To Sales Bill No.SL/2023/4101       28292.00       28292.00 Dr         Feb 29       To Sales Bill No.SL/2023/4136       9586.00       37878.00 Dr         Mar 02       To Sales Bill No.SL/2023/4175       24935.00       62813.00 Dr         Mar 05       To Sales Bill No.SL/2023/4216       13861.00       76674.00 Dr         Mar 08       By recd ag. bills @SI-SL/004101       28009.00       48665.00 Dr         Mar 08       By Rebate Given.       283.00       48382.00 Dr         Mar 08       By recd ag. bills @SI-SL/004136       9490.00       38796.00 Dr         Mar 08       By Rebate Given.       96.00       38796.00 Dr         Mar 10       Sales Bill No.SL/2023/4281       34800.00       73596.00 Dr         Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr					
Feb 27 To Sales Bill No.SL/2023/4101 28292.00 28292.00 Dr Feb 29 To Sales Bill No.SL/2023/4136 9586.00 37878.00 Dr Mar 02 To Sales Bill No.SL/2023/4175 24935.00 62813.00 Dr Mar 05 To Sales Bill No.SL/2023/4216 13861.00 76674.00 Dr Mar 08 By recd ag. bills @SI-SL/004101 28009.00 48665.00 Dr Mar 08 By Rebate Given. 283.00 48382.00 Dr Mar 08 By Rebate Given. 96.00 38892.00 Dr Mar 08 By Rebate Given. 96.00 38796.00 Dr Mar 09 To Sales Bill No.SL/2023/4281 34800.00 73596.00 Dr Mar 11 To Sales Bill No.SL/2023/4296 13261.00 86857.00 Dr Mar 12 By recd ag. bills @SI-SL/004175 24686.00 62171.00 Dr Mar 13 To Sales Bill No.SL/2023/4343 9811.00 71733.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 13722.00 93243.00 Dr Mar 14 By recd ag. bills @SI-SL/004216 13722.00 93243.00 Dr Mar 14 By Rebate Given. 139.00 93104.00 Dr					
Feb 29       To Sales Bill No.SL/2023/4136       9586.00       37878.00 Dr         Mar 02       To Sales Bill No.SL/2023/4175       24935.00       62813.00 Dr         Mar 05       To Sales Bill No.SL/2023/4216       13861.00       76674.00 Dr         Mar 08       By recd ag. bills @SI-SL/004101       28009.00       48665.00 Dr         Mar 08       By Rebate Given.       283.00       48382.00 Dr         Mar 08       By Rebate Given.       96.00       38796.00 Dr         Mar 09       To Sales Bill No.SL/2023/4281       34800.00       73596.00 Dr         Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr		To Sales Bill No.SL/2023/4101	28292.00		
Mar 02       To Sales Bill No.SL/2023/4175       24935.00       62813.00 Dr         Mar 05       To Sales Bill No.SL/2023/4216       13861.00       76674.00 Dr         Mar 08       By recd ag. bills @SI-SL/004101       28009.00       48665.00 Dr         Mar 08       By Rebate Given.       283.00       48382.00 Dr         Mar 08       By recd ag. bills @SI-SL/004136       9490.00       38892.00 Dr         Mar 08       By Rebate Given.       96.00       38796.00 Dr         Mar 09       To Sales Bill No.SL/2023/4281       34800.00       73596.00 Dr         Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 14       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr		To Sales Bill No.SL/2023/4136			
Mar 05       To Sales Bill No.SL/2023/4216       13861.00       76674.00 Dr         Mar 08       By recd ag. bills @SI-SL/004101       28009.00       48665.00 Dr         Mar 08       By Rebate Given.       283.00       48382.00 Dr         Mar 08       By recd ag. bills @SI-SL/004136       9490.00       38892.00 Dr         Mar 08       By Rebate Given.       96.00       38796.00 Dr         Mar 09       To Sales Bill No.SL/2023/4281       34800.00       73596.00 Dr         Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 14       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr					
Mar 08       By recd ag. bills @SI-SL/004101       28009.00       48665.00 Dr         Mar 08       By Rebate Given.       283.00       48382.00 Dr         Mar 08       By recd ag. bills @SI-SL/004136       9490.00       38892.00 Dr         Mar 08       By Rebate Given.       96.00       38796.00 Dr         Mar 09       To Sales Bill No.SL/2023/4281       34800.00       73596.00 Dr         Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       To Sales Bill No.SL/2023/4361       35232.00       106965.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr			13861.00		
Mar 08       By Rebate Given.       283.00       48382.00 Dr         Mar 08       By recd ag. bills @SI-SL/004136       9490.00       38892.00 Dr         Mar 08       By Rebate Given.       96.00       38796.00 Dr         Mar 09       To Sales Bill No.SL/2023/4281       34800.00       73596.00 Dr         Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       To Sales Bill No.SL/2023/4361       35232.00       106965.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr				28009.00	
Mar 08       By recd ag. bills @SI-SL/004136       9490.00       38892.00 Dr         Mar 08       By Rebate Given.       96.00       38796.00 Dr         Mar 09       To Sales Bill No.SL/2023/4281       34800.00       73596.00 Dr         Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       To Sales Bill No.SL/2023/4361       35232.00       106965.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr					
Mar 08       By Rebate Given.       96.00       38796.00 Dr         Mar 09       To Sales Bill No.SL/2023/4281       34800.00       73596.00 Dr         Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       To Sales Bill No.SL/2023/4361       35232.00       106965.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr					
Mar 09       To Sales Bill No.SL/2023/4281       34800.00       73596.00 Dr         Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       To Sales Bill No.SL/2023/4361       35232.00       106965.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr					
Mar 11       To Sales Bill No.SL/2023/4296       13261.00       86857.00 Dr         Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       To Sales Bill No.SL/2023/4361       35232.00       106965.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr			34800.00		
Mar 12       By recd ag. bills @SI-SL/004175       24686.00       62171.00 Dr         Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       To Sales Bill No.SL/2023/4361       35232.00       106965.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr					
Mar 12       By Rebate Given.       249.00       61922.00 Dr         Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       To Sales Bill No.SL/2023/4361       35232.00       106965.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr				24686.00	
Mar 13       To Sales Bill No.SL/2023/4343       9811.00       71733.00 Dr         Mar 14       To Sales Bill No.SL/2023/4361       35232.00       106965.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr					
Mar 14       To Sales Bill No.SL/2023/4361       35232.00       106965.00 Dr         Mar 14       By recd ag. bills @SI-SL/004216       13722.00       93243.00 Dr         Mar 14       By Rebate Given.       139.00       93104.00 Dr			9811.00		
Mar 14 By recd ag. bills @SI-SL/004216 13722.00 93243.00 Dr Mar 14 By Rebate Given. 139.00 93104.00 Dr					
Mar 14 By Rebate Given. 139.00 93104.00 Dr				13722.00	
			22322.00		

PageNo. 5 Account Statement From 01/04/2023 To 31/03/2024 03-Apr-2024 PIYUSH SALES CORPORATION, RAWATSAR

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Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Mar 19	To Sales Bill No.SL/2023/4451	9661.00		125087.00 Dr
Mar 19	By recd ag. bills @SI-SL/004343		9713.00	115374.00 Dr
Mar 19	By Rebate Given.		98.00	115276.00 Dr
Mar 19	By recd ag. bills @SI-SL/004281		34572.00	80704.00 Dr
Mar 19	By Rebate Given.		228.00	80476.00 Dr
Mar 19	By recd ag. bills @SI-SL/004296		13128.00	67348.00 Dr
Mar 19	By Rebate Given.		133.00	67215.00 Dr
Mar 20	To Sales Bill No.SL/2023/4481	33300.00		100515.00 Dr
Mar 20	To Sales Bill No.SL/2023/4491	18985.00		119500.00 Dr
Mar 22	By recd ag. bills @SI-SL/004361		35058.00	84442.00 Dr
Mar 22	By Rebate Given.		174.00	84268.00 Dr
Mar 22	By recd ag. bills @SI-SL/004385		22098.00	62170.00 Dr
Mar 22	By Rebate Given.		224.00	61946.00 Dr
Mar 23	To Sales Bill No.SL/2023/4554	11161.00		73107.00 Dr
Mar 27	By recd ag. bills @SI-SL/004554		11049.00	62058.00 Dr
Mar 27	By Rebate Given.		112.00	61946.00 Dr
Mar 27	By recd ag. bills @SI-SL/004481		33085.00	28861.00 Dr
Mar 27	By Rebate Given.		215.00	28646.00 Dr
Mar 27	By recd ag. bills @SI-SL/004491		18795.00	9851.00 Dr
Mar 27	By Rebate Given.		190.00	9661.00 Dr
Mar 27	By recd ag. bills @SI-SL/004451		9564.00	97.00 Dr
Mar 27	By Rebate Given.		97.00	0.00 Cr
	Total	2370725.00	2370725.0	00

Balance as on 31/03/2024 : 0.00 Cr