

K.R. SALES CORPORATION ..

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR

13-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4753300.00		4753300.00 Dr
Apr 05	By Purchase Bill.No.002		625474.00	4127826.00 Dr
Apr 06	To CHEQUE.	550000.00		4677826.00 Dr
Apr 07	To CHEQUE.	39654.00		4717480.00 Dr
Apr 07	To Sales Bill No.SL/23-24/179	254511.00		4971991.00 Dr
Apr 10	By Purchase Bill.No.12		748650.00	4223341.00 Dr
Apr 12	By recd ag. bills @SI-SL/000179		151950.00	4071391.00 Dr
Apr 19	To Sales Bill No.SL/23-24/537	123103.00		4194494.00 Dr
Apr 20	By recd ag. bills @SI-SL/000179		100000.00	4094494.00 Dr
Apr 20	By Rebate Given.		2561.00	4091933.00 Dr
Apr 21	To CHEQUE.	612963.00		4704896.00 Dr
Apr 21	By recd ag. bills @SI-SL/000537		123103.00	4581793.00 Dr
Apr 22	To Sales Bill No.SL/23-24/674	220212.00		4802005.00 Dr
Apr 26	To Sales Bill No.SL/23-24/786	255361.00		5057366.00 Dr
Apr 26	To Sales Bill No.SL/23-24/791	102092.00		5159458.00 Dr
Apr 26	By Purchase Bill.No.41		738405.00	4421053.00 Dr
Apr 28	By recd ag. bills @SI-SL/000674		216790.00	4204263.00 Dr
Apr 28	By Rebate Given.		3422.00	4200841.00 Dr
Apr 28	By recd ag. bills @SI-SL/000791		100900.00	4099941.00 Dr
Apr 28	By Rebate Given.		1192.00	4098749.00 Dr
May 02	By recd ag. bills @SI-SL/000786		252400.00	3846349.00 Dr
May 02	By Rebate Given.		2961.00	3843388.00 Dr
May 03	By Purchase Bill.No.49		49845.00	3793543.00 Dr
May 04	To Sales Bill No.SL/23-24/1077	180894.00		3974437.00 Dr
May 04	By recd ag. bills @SI-SL/001077,@SI-SL/001114,@S I-SL/001128,@SI-SL/001169,@SI- SL/001256		500000.00	3474437.00 Dr
May 05	To Sales Bill No.SL/23-24/1114	25842.00		3500279.00 Dr
May 05	To Sales Bill No.SL/23-24/1128	129210.00		3629489.00 Dr
May 06	To CHEQUE.	741163.00		4370652.00 Dr
May 08	To Sales Bill No.SL/23-24/1169	76271.00		4446923.00 Dr
May 08	By Purchase Bill.No.58		412891.80	4034031.20 Dr
May 10	To Sales Bill No.SL/23-24/1256	318210.00		4352241.20 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.SL/23-24/1332	49845.00		4402086.20 Dr
May 15	By recd ag. bills @SI-SL/001256		222290.00	4179796.20 Dr
May 15	By Rebate Given.		8137.00	4171659.20 Dr
May 16	To CHEQUE.	723637.00		4895296.20 Dr
May 19	To Sales Bill No.SL/23-24/1463	502224.00		5397520.20 Dr
May 23	By Purchase Bill.No.69		275600.10	5121920.10 Dr
May 24	To Sales Bill No.SL/23-24/1592	259060.00		5380980.10 Dr
May 27	To Sales Bill No.SL/23-24/1697	62671.00		5443651.10 Dr
May 27	By Purchase Bill.No.75		303656.10	5139995.00 Dr
May 29	To CHEQUE.	404633.00		5544628.00 Dr
May 29	By recd ag. bills @SI-SL/001463		496580.00	5048048.00 Dr
May 29	By Rebate Given.		5644.00	5042404.00 Dr
May 29	By recd ag. bills @SI-SL/001697		62000.00	4980404.00 Dr
May 29	By Rebate Given.		671.00	4979733.00 Dr
May 31	By Purchase Bill.No.77		89040.00	4890693.00 Dr
Jun 03	To	55070.80		4945763.80 Dr
Jun 03	To Sales Bill No.SL/23-24/1937	25372.00		4971135.80 Dr
Jun 03	By Purchase Bill.No.85		331260.00	4639875.80 Dr
Jun 03	By recd ag. bills @SI-SL/001592		256000.00	4383875.80 Dr
Jun 03	By Rebate Given.		3060.00	4380815.80 Dr
Jun 09	To Sales Bill No.SL/23-24/2160	25313.00		4406128.80 Dr
Jun 12	By recd ag. bills @SI-SL/001937		25110.00	4381018.80 Dr
Jun 12	By Rebate Given.		262.00	4380756.80 Dr
Jun 12	By recd ag. bills @SI-SL/002160		25110.00	4355646.80 Dr
Jun 12	By Rebate Given.		203.00	4355443.80 Dr
Jun 16	To CHEQUE.	411894.00		4767337.80 Dr
Jun 16	To Sales Bill No.SL/23-24/2377	829640.00		5596977.80 Dr
Jun 22	To CHEQUE.	567671.00		6164648.80 Dr
Jun 22	By recd ag. bills @SI-SL/002377		500000.00	5664648.80 Dr
Jun 24	By recd ag. bills @SI-SL/002377		200000.00	5464648.80 Dr
Jun 26	To Sales Bill No.SL/23-24/2723	62408.00		5527056.80 Dr
Jun 27	By recd ag. bills @SI-SL/002377		120920.00	5406136.80 Dr
Jun 27	By Rebate Given.		8720.00	5397416.80 Dr
Jun 30	By Purchase Bill.No.95		936708.60	4460708.20 Dr
Jul 01	By recd ag. bills @SI-SL/002723		61700.00	4399008.20 Dr
Jul 01	By Rebate Given.		708.00	4398300.20 Dr
Jul 05	To Sales Bill No.SL/23-24/3039	782025.00		5180325.20 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	By recd ag. bills @SI-SL/003039		140000.00	5040325.20 Dr
Jul 12	By recd ag. bills @SI-SL/003039		260000.00	4780325.20 Dr
Jul 12	By recd ag. bills @SI-SL/003039		140000.00	4640325.20 Dr
Jul 13	By Purchase Bill.No.105		129381.00	4510944.20 Dr
Jul 14	To TDS Deducted Ag.	1016.00		4511960.20 Dr
Jul 14	By Purchase Bill.No.107		1375509.00	3136451.20 Dr
Jul 14	By recd ag. bills @SI-SL/003039		234000.00	2902451.20 Dr
Jul 14	By Rebate Given.		8025.00	2894426.20 Dr
Jul 18	To CHEQUE.	917974.00		3812400.20 Dr
Jul 18	To Sales Bill No.SL/23-24/3556	698427.00		4510827.20 Dr
Jul 20	To Sales Bill No.SL/23-24/3651	50906.00		4561733.20 Dr
Jul 20	To Sales Bill No.SL/23-24/3661	25457.00		4587190.20 Dr
Jul 22	By recd ag. bills @SI-SL/003556		185000.00	4402190.20 Dr
Jul 24	By recd ag. bills @SI-SL/003556		500000.00	3902190.20 Dr
Jul 25	By recd ag. bills @SI-SL/003556		6000.00	3896190.20 Dr
Jul 25	By Rebate Given.		7427.00	3888763.20 Dr
Jul 28	To Sales Bill No.SL/23-24/3915	337120.00		4225883.20 Dr
Jul 28	By recd ag. bills @SI-SL/003661		25160.00	4200723.20 Dr
Jul 28	By Rebate Given.		297.00	4200426.20 Dr
Jul 28	By recd ag. bills @SI-SL/003651		50300.00	4150126.20 Dr
Jul 28	By Rebate Given.		606.00	4149520.20 Dr
Jul 29	To CHEQUE.	126793.00		4276313.20 Dr
Aug 02	To Sales Bill No.SL/23-24/4087	336420.00		4612733.20 Dr
Aug 03	To Sales Bill No.SL/23-24/4153	346120.00		4958853.20 Dr
Aug 04	To Sales Bill No.SL/23-24/4173	346120.00		5304973.20 Dr
Aug 04	To Sales Bill No.SL/23-24/4190	346120.00		5651093.20 Dr
Aug 04	To Sales Bill No.SL/23-24/4198	242284.00		5893377.20 Dr
Aug 05	By recd ag. bills @SI-SL/003915		333300.00	5560077.20 Dr
Aug 05	By Rebate Given.		3820.00	5556257.20 Dr
Aug 05	By recd ag. bills @SI-SL/004198		239800.00	5316457.20 Dr
Aug 05	By Rebate Given.		2484.00	5313973.20 Dr
Aug 07	To Sales Bill No.SL/23-24/4273	160710.00		5474683.20 Dr
Aug 08	By recd ag. bills @SI-SL/004273		158900.00	5315783.20 Dr
Aug 08	By Rebate Given.		1810.00	5313973.20 Dr
Aug 11	To CHEQUE.	1346100.00		6660073.20 Dr
Aug 11	To	28393.00		6688466.20 Dr
Aug 11	To Sales Bill No.SL/23-24/4501	184710.00		6873176.20 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 11	By recd ag. bills @SI-SL/004153		342250.00	6530926.20 Dr
Aug 11	By Rebate Given.		3870.00	6527056.20 Dr
Aug 11	By recd ag. bills @SI-SL/004173		342250.00	6184806.20 Dr
Aug 11	By Rebate Given.		3870.00	6180936.20 Dr
Aug 12	By recd ag. bills @SI-SL/004190		342250.00	5838686.20 Dr
Aug 12	By Rebate Given.		3870.00	5834816.20 Dr
Aug 12	By recd ag. bills @SI-SL/004087		332650.00	5502166.20 Dr
Aug 12	By Rebate Given.		3770.00	5498396.20 Dr
Aug 14	To Sales Bill No.SL/23-24/4596	367120.00		5865516.20 Dr
Aug 14	To Sales Bill No.SL/23-24/4603	184710.00		6050226.20 Dr
Aug 14	To Sales Bill No.SL/23-24/4620	87606.00		6137832.20 Dr
Aug 14	By recd ag. bills @SI-SL/004501		182655.00	5955177.20 Dr
Aug 14	By Rebate Given.		2055.00	5953122.20 Dr
Aug 16	By recd ag. bills @SI-SL/004603,@SI-SL/004620		270000.00	5683122.20 Dr
Aug 16	By Rebate Given.		2316.00	5680806.20 Dr
Aug 17	To Sales Bill No.SL/23-24/4811	63768.00		5744574.20 Dr
Aug 17	By recd ag. bills @SI-SL/004596		93000.00	5651574.20 Dr
Aug 17	By recd ag. bills @SI-SL/004596		182655.00	5468919.20 Dr
Aug 17	By recd ag. bills @SI-SL/004596		86600.00	5382319.20 Dr
Aug 17	By Rebate Given.		4865.00	5377454.20 Dr
Aug 17	By recd ag. bills @SI-SL/004811		63050.00	5314404.20 Dr
Aug 17	By Rebate Given.		718.00	5313686.20 Dr
Aug 18	To Sales Bill No.SL/23-24/4832	484120.00		5797806.20 Dr
Aug 22	To Tds Deduction Ag. Purchase Bill No. 129	1404.00		5799210.20 Dr
Aug 22	To Sales Bill No.SL/23-24/4964	188460.00		5987670.20 Dr
Aug 22	By Purchase Bill.No.129		1403550.00	4584120.20 Dr
Aug 22	By recd ag. bills @SI-SL/004832		478870.00	4105250.20 Dr
Aug 22	By Rebate Given.		5250.00	4100000.20 Dr
Aug 22	By recd ag. bills @SI-SL/004964		186370.00	3913630.20 Dr
Aug 22	By Rebate Given.		2090.00	3911540.20 Dr
Aug 25	To Sales Bill No.SL/23-24/5072	131397.00		4042937.20 Dr
Aug 25	To Sales Bill No.SL/23-24/5116	76884.00		4119821.20 Dr
Aug 28	To Sales Bill No.SL/23-24/5225	336420.00		4456241.20 Dr
Aug 29	To Tds Deduction Ag. Purchase Bill No. 137	180.00		4456421.20 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 29	By Purchase Bill.No.137		180165.00	4276256.20 Dr
Aug 29	By recd ag. bills @SI-SL/005072		129930.00	4146326.20 Dr
Aug 29	By Rebate Given.		1467.00	4144859.20 Dr
Aug 29	By recd ag. bills @SI-SL/005116		76030.00	4068829.20 Dr
Aug 29	By Rebate Given.		854.00	4067975.20 Dr
Aug 29	By recd ag. bills @SI-SL/005225		332630.00	3735345.20 Dr
Aug 29	By Rebate Given.		3790.00	3731555.20 Dr
Aug 31	To Sales Bill No.SL/23-24/5323	94884.00		3826439.20 Dr
Sep 02	To Sales Bill No.SL/23-24/5450	67020.00		3893459.20 Dr
Sep 02	By recd ag. bills @SI-SL/005323		93850.00	3799609.20 Dr
Sep 02	By Rebate Given.		1034.00	3798575.20 Dr
Sep 02	By recd ag. bills @SI-SL/005450		66250.00	3732325.20 Dr
Sep 02	By Rebate Given.		770.00	3731555.20 Dr
Sep 02	By recd ag. bills @SI-SL/005549,@SI-SL/005582		250000.00	3481555.20 Dr
Sep 04	To Sales Bill No.SL/23-24/5549	40284.00		3521839.20 Dr
Sep 04	To Sales Bill No.SL/23-24/5582	1326660.00		4848499.20 Dr
Sep 05	To Sales Bill No.SL/23-24/5604	76884.00		4925383.20 Dr
Sep 06	By recd ag. bills @SI-SL/005582		250000.00	4675383.20 Dr
Sep 06	By recd ag. bills @SI-SL/005582		500000.00	4175383.20 Dr
Sep 07	To Sales Bill No.SL/23-24/5726	192210.00		4367593.20 Dr
Sep 07	By recd ag. bills @SI-SL/005582		39800.00	4327793.20 Dr
Sep 07	By recd ag. bills @SI-SL/005604		76032.00	4251761.20 Dr
Sep 07	By Rebate Given.		852.00	4250909.20 Dr
Sep 08	To Sales Bill No.SL/23-24/5751	309378.00		4560287.20 Dr
Sep 08	By recd ag. bills @SI-SL/005726		190000.00	4370287.20 Dr
Sep 08	By Rebate Given.		2210.00	4368077.20 Dr
Sep 09	To Sales Bill No.SL/23-24/5778	664077.00		5032154.20 Dr
Sep 09	To Sales Bill No.SL/23-24/5812	75084.00		5107238.20 Dr
Sep 11	To Sales Bill No.SL/23-24/5827	40242.00		5147480.20 Dr
Sep 11	By recd ag. bills @SI-SL/005582		313300.00	4834180.20 Dr
Sep 11	By Rebate Given.		13844.00	4820336.20 Dr
Sep 11	By recd ag. bills @SI-SL/005751		305900.00	4514436.20 Dr
Sep 11	By Rebate Given.		3478.00	4510958.20 Dr
Sep 12	To CHEQUE.	178182.00		4689140.20 Dr
Sep 12	To CHEQUE.	1373946.00		6063086.20 Dr
Sep 12	To Sales Bill No.SL/23-24/5894	452450.00		6515536.20 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.SL/23-24/5907	20121.00		6535657.20 Dr
Sep 12	By recd ag. bills @SI-SL/005827		39800.00	6495857.20 Dr
Sep 12	By Rebate Given.		442.00	6495415.20 Dr
Sep 12	By recd ag. bills @SI-SL/005894		447400.00	6048015.20 Dr
Sep 12	By Rebate Given.		5050.00	6042965.20 Dr
Sep 12	By recd ag. bills @SI-SL/005907		19900.00	6023065.20 Dr
Sep 12	By Rebate Given.		221.00	6022844.20 Dr
Sep 12	By recd ag. bills @SI-SL/005812		74250.00	5948594.20 Dr
Sep 12	By Rebate Given.		834.00	5947760.20 Dr
Sep 13	To Sales Bill No.SL/23-24/5928	234874.00		6182634.20 Dr
Sep 13	To Sales Bill No.SL/23-24/5943	394941.00		6577575.20 Dr
Sep 13	By recd ag. bills @SI-SL/005778		400000.00	6177575.20 Dr
Sep 13	By recd ag. bills @SI-SL/005778		256650.00	5920925.20 Dr
Sep 13	By Rebate Given.		7427.00	5913498.20 Dr
Sep 13	By recd ag. bills @SI-SL/005928		232300.00	5681198.20 Dr
Sep 13	By Rebate Given.		2574.00	5678624.20 Dr
Sep 14	By recd ag. bills @SI-SL/005943		390500.00	5288124.20 Dr
Sep 14	By Rebate Given.		4441.00	5283683.20 Dr
Sep 15	To Sales Bill No.SL/23-24/6004	56763.00		5340446.20 Dr
Sep 16	To Sales Bill No.SL/23-24/6058	119937.00		5460383.20 Dr
Sep 16	By recd ag. bills @SI-SL/006004		56125.00	5404258.20 Dr
Sep 16	By Rebate Given.		638.00	5403620.20 Dr
Sep 16	By recd ag. bills @SI-SL/006058		118500.00	5285120.20 Dr
Sep 16	By Rebate Given.		1437.00	5283683.20 Dr
Sep 19	To Tds Deduction Ag. Purchase Bill No. 170	587.00		5284270.20 Dr
Sep 19	By Purchase Bill.No.170		587272.20	4696998.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6269	245052.00		4942050.00 Dr
Sep 21	By recd ag. bills @SI-SL/006269		242350.00	4699700.00 Dr
Sep 21	By Rebate Given.		2702.00	4696998.00 Dr
Sep 22	To Sales Bill No.SL/23-24/6307	122526.00		4819524.00 Dr
Sep 22	By recd ag. bills @SI-SL/006307		121176.00	4698348.00 Dr
Sep 22	By Rebate Given.		1350.00	4696998.00 Dr
Oct 06	To CHEQUE.	574940.00		5271938.00 Dr
Oct 06	To Sales Bill No.SL/23-24/7034	157855.00		5429793.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7131	436218.00		5866011.00 Dr
Oct 07	By recd ag. bills @SI-SL/007034		156110.00	5709901.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	By Rebate Given.		1745.00	5708156.00 Dr
Oct 07	By recd ag. bills @SI-SL/007131		156110.00	5552046.00 Dr
Oct 07	By recd ag. bills @SI-SL/007131		231390.00	5320656.00 Dr
Oct 07	By recd ag. bills @SI-SL/007131		43890.00	5276766.00 Dr
Oct 07	By Rebate Given.		4828.00	5271938.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7374	94605.00		5366543.00 Dr
Oct 12	By recd ag. bills @SI-SL/007374		93500.00	5273043.00 Dr
Oct 12	By Rebate Given.		1105.00	5271938.00 Dr
Oct 12	By recd ag. bills @SI-SL/009488		400000.00	4871938.00 Dr
Oct 14	To Sales Bill No.SL/23-24/7598	56763.00		4928701.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7693	321300.00		5250001.00 Dr
Oct 20	By recd ag. bills @SI-SL/007693		318000.00	4932001.00 Dr
Oct 20	By Rebate Given.		3300.00	4928701.00 Dr
Oct 20	By recd ag. bills @SI-SL/007598		56150.00	4872551.00 Dr
Oct 20	By Rebate Given.		613.00	4871938.00 Dr
Oct 28	To Sales Bill No.SL/23-24/8378	369210.00		5241148.00 Dr
Oct 31	By recd ag. bills @SI-SL/008378		365310.00	4875838.00 Dr
Oct 31	By Rebate Given.		3900.00	4871938.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8707	101166.00		4973104.00 Dr
Nov 04	By recd ag. bills @SI-SL/008707		10050.00	4963054.00 Dr
Nov 04	By recd ag. bills @SI-SL/008707		90000.00	4873054.00 Dr
Nov 04	By Rebate Given.		1116.00	4871938.00 Dr
Nov 06	To Tds Deduction Ag. Purchase Bill No. 212	400.00		4872338.00 Dr
Nov 06	By Purchase Bill.No.212		399660.00	4472678.00 Dr
Nov 17	To Tds Deduction Ag. Purchase Bill No. 216	329.00		4473007.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9267	59013.00		4532020.00 Dr
Nov 17	By Purchase Bill.No.216		328706.10	4203313.90 Dr
Nov 17	By recd ag. bills @SI-SL/009267		58410.00	4144903.90 Dr
Nov 17	By Rebate Given.		603.00	4144300.90 Dr
Nov 18	To Sales Bill No.SL/23-24/9388	92355.00		4236655.90 Dr
Nov 20	To CHEQUE.	391267.00		4627922.90 Dr
Nov 20	To Sales Bill No.SL/23-24/9488	420420.00		5048342.90 Dr
Nov 21	By recd ag. bills @SI-SL/009488		15800.00	5032542.90 Dr
Nov 21	By Rebate Given.		4620.00	5027922.90 Dr
Nov 21	By recd ag. bills @SI-SL/009388		91325.00	4936597.90 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 21	By Rebate Given.		1030.00	4935567.90 Dr
Nov 27	To Tds Deduction Ag. Purchase Bill No. 228	490.00		4936057.90 Dr
Nov 27	To Sales Bill No.SL/23-24/9997	55413.00		4991470.90 Dr
Nov 27	By Purchase Bill.No.228		490200.00	4501270.90 Dr
Nov 28	By recd ag. bills @SI-SL/009997		54800.00	4446470.90 Dr
Nov 28	By Rebate Given.		613.00	4445857.90 Dr
Nov 30	To CHEQUE.	321803.00		4767660.90 Dr
Nov 30	To	6574.10		4774235.00 Dr
Dec 07	To Sales Bill No.SL/23-24/10588	110826.00		4885061.00 Dr
Dec 08	To	93626.00		4978687.00 Dr
Dec 08	To Tds Deduction Ag. Purchase Bill No. 233	324.00		4979011.00 Dr
Dec 08	By Purchase Bill.No.233		323696.10	4655314.90 Dr
Dec 11	To CHEQUE.	479906.00		5135220.90 Dr
Dec 11	To Muddat	9804.00		5145024.90 Dr
Dec 11	By recd ag. bills @SI-SL/010588		109593.00	5035431.90 Dr
Dec 11	By Rebate Given.		1233.00	5034198.90 Dr
Dec 19	To Sales Bill No.SL/23-24/11133	64429.00		5098627.90 Dr
Dec 21	To pymt ag. bills 233	316898.00		5415525.90 Dr
Dec 21	To Rebate Received.	6474.10		5422000.00 Dr
Dec 22	By recd ag. bills @SI-SL/011133		63700.00	5358300.00 Dr
Dec 22	By Rebate Given.		729.00	5357571.00 Dr
Jan 04	To Tds Deduction Ag. Purchase Bill No. 246	1176.00		5358747.00 Dr
Jan 04	By Purchase Bill.No.246		1175561.10	4183185.90 Dr
Jan 13	To Sales Bill No.SL/23-24/12588	91605.00		4274790.90 Dr
Jan 13	By recd ag. bills @SI-SL/012588		90585.00	4184205.90 Dr
Jan 13	By Rebate Given.		1020.00	4183185.90 Dr
Jan 18	To Sales Bill No.SL/23-24/12827	17957.00		4201142.90 Dr
Jan 19	To Sales Bill No.SL/23-24/12886	25881.00		4227023.90 Dr
Jan 20	To CHEQUE.	1150874.00		5377897.90 Dr
Jan 20	To MUDDAT	23511.10		5401409.00 Dr
Jan 20	By recd ag. bills @SI-SL/012827		16632.00	5384777.00 Dr
Jan 20	By Rebate Given.		1325.00	5383452.00 Dr
Jan 20	By recd ag. bills @SI-SL/012886		25580.00	5357872.00 Dr
Jan 20	By Rebate Given.		301.00	5357571.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 23	To Sales Bill No.SL/23-24/13057	274815.00		5632386.00 Dr
Jan 23	By recd ag. bills @SI-SL/013057		271755.00	5360631.00 Dr
Jan 23	By Rebate Given.		3060.00	5357571.00 Dr
Jan 24	To Sales Bill No.SL/23-24/13100	75684.00		5433255.00 Dr
Jan 24	By recd ag. bills @SI-SL/013100		74844.00	5358411.00 Dr
Jan 24	By Rebate Given.		840.00	5357571.00 Dr
Jan 25	To Sales Bill No.SL/23-24/13140	302736.00		5660307.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13486	37842.00		5698149.00 Dr
Feb 01	By recd ag. bills @SI-SL/013140		299376.00	5398773.00 Dr
Feb 01	By Rebate Given.		3360.00	5395413.00 Dr
Feb 01	By recd ag. bills @SI-SL/013486		37422.00	5357991.00 Dr
Feb 01	By Rebate Given.		420.00	5357571.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13644	116226.00		5473797.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13702	58113.00		5531910.00 Dr
Feb 03	By recd ag. bills @SI-SL/013644		114939.00	5416971.00 Dr
Feb 03	By Rebate Given.		1287.00	5415684.00 Dr
Feb 03	By recd ag. bills @SI-SL/013702		57469.00	5358215.00 Dr
Feb 03	By Rebate Given.		644.00	5357571.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13738	124326.00		5481897.00 Dr
Feb 05	By recd ag. bills @SI-SL/013738		122958.00	5358939.00 Dr
Feb 05	By Rebate Given.		1368.00	5357571.00 Dr
Feb 06	By recd ag. bills @SI-SL/010617		500000.00	4857571.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13926	207210.00		5064781.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13927	204510.00		5269291.00 Dr
Feb 07	By recd ag. bills @SI-SL/010617		500000.00	4769291.00 Dr
Feb 07	By recd ag. bills @SI-SL/013926		204930.00	4564361.00 Dr
Feb 07	By Rebate Given.		2280.00	4562081.00 Dr
Feb 14	To Tds Deduction Ag. Purchase Bill No. 267	144.00		4562225.00 Dr
Feb 14	By Purchase Bill.No.267		144081.00	4418144.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14467	67284.00		4485428.00 Dr
Feb 17	By recd ag. bills @SI-SL/013927		202257.00	4283171.00 Dr
Feb 17	By Rebate Given.		2253.00	4280918.00 Dr
Feb 17	By recd ag. bills @SI-SL/014467		66528.00	4214390.00 Dr
Feb 17	By Rebate Given.		756.00	4213634.00 Dr
Feb 17	By recd ag. bills @SI-SL/010617		250000.00	3963634.00 Dr
Feb 20	To Tds Deduction Ag. Purchase	517.00		3964151.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 272			
Feb 20	To Sales Bill No.SL/23-24/14605	11571.00		3975722.00 Dr
Feb 20	By Purchase Bill.No.272		516900.00	3458822.00 Dr
Feb 20	By recd ag. bills @SI-SL/014605		11434.00	3447388.00 Dr
Feb 20	By Rebate Given.		137.00	3447251.00 Dr
Feb 23	To Tds Deduction Ag. Purchase	280.00		3447531.00 Dr
	Bill No. 273			
Feb 23	By Purchase Bill.No.273		279832.20	3167698.80 Dr
Feb 29	To CHEQUE.	142496.00		3310194.80 Dr
Mar 01	To Tds Deduction Ag. Purchase	376.00		3310570.80 Dr
	Bill No. 274			
Mar 01	By Purchase Bill.No.274		376200.00	2934370.80 Dr
Mar 04	To Tds Deduction Ag. Purchase	370.00		2934740.80 Dr
	Bill No. 275			
Mar 04	By Purchase Bill.No.275		370305.00	2564435.80 Dr
Mar 05	To Tds Deduction Ag. Purchase	285.00		2564720.80 Dr
	Bill No. 276			
Mar 05	By Purchase Bill.No.276		284850.00	2279870.80 Dr
Mar 06	To CHEQUE.	276754.00		2556624.80 Dr
Mar 06	To CHEQUE.	511214.00		3067838.80 Dr
Mar 07	To Tds Deduction Ag. Purchase	191.00		3068029.80 Dr
	Bill No. 278			
Mar 07	By Purchase Bill.No.278		191100.00	2876929.80 Dr
Mar 09	To Tds Deduction Ag. Purchase	695.00		2877624.80 Dr
	Bill No. 279			
Mar 09	To Sales Bill No.SL/23-24/15634	76626.00		2954250.80 Dr
Mar 09	By Purchase Bill.No.279		694546.50	2259704.30 Dr
Mar 09	By recd ag. bills @SI-SL/015634		75735.00	2183969.30 Dr
Mar 09	By Rebate Given.		891.00	2183078.30 Dr
Mar 14	To Tds Deduction Ag. Purchase	439.00		2183517.30 Dr
	Bill No. 282			
Mar 14	By Purchase Bill.No.282		438820.20	1744697.10 Dr
Mar 15	To CHEQUE.	368300.00		2112997.10 Dr
Mar 17	To Tds Deduction Ag. Purchase	495.00		2113492.10 Dr
	Bill No. 283			
Mar 17	By Purchase Bill.No.283		495344.40	1618147.70 Dr
Mar 18	To Tds Deduction Ag. Purchase	692.00		1618839.70 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 284			
Mar 18	By Purchase Bill.No.284		692482.20	926357.50 Dr
Mar 19	To CHEQUE.	641397.00		1567754.50 Dr
Mar 19	To Tds Deduction Ag. Purchase	1241.00		1568995.50 Dr
	Bill No. 286			
Mar 19	To Tds Deduction Ag. Purchase	683.00		1569678.50 Dr
	Bill No. 288			
Mar 19	To Sales Bill No.SL/23-24/16310	28842.00		1598520.50 Dr
Mar 19	By Purchase Bill.No.286		1240679.00	357841.50 Dr
Mar 19	By Purchase Bill.No.288		682777.80	324936.30 Cr
Mar 21	To CHEQUE.	867047.00		542110.70 Dr
Mar 22	By recd ag. bills @SI-SL/016310		28512.00	513598.70 Dr
Mar 22	By Rebate Given.		330.00	513268.70 Dr
Mar 26	To Sales Bill No.SL/23-24/16706	4901400.00		5414668.70 Dr
Mar 26	To Sales Bill No.SL/23-24/16707	4956000.00		10370668.70 Dr
Mar 26	By recd ag. bills @SI-SL/010617		1000000.00	9370668.70 Dr
Mar 27	To Tds Deduction Ag. Purchase	593.00		9371261.70 Dr
	Bill No. 291			
Mar 27	By Purchase Bill.No.291		592568.00	8778693.70 Dr
Mar 27	By recd ag. bills		1000000.00	7778693.70 Dr
	@SI-SL/010617,@SI-SL/010618			
Mar 28	To CHEQUE.	1214430.00		8993123.70 Dr
Mar 30	To Tds Deduction Ag. Purchase	1021.00		8994144.70 Dr
	Bill No. 292			
Mar 30	By Purchase Bill.No.292		1020939.30	7973205.40 Dr
Mar 30	By recd ag. bills @SI-SL/016706		1000000.00	6973205.40 Dr
	Total	47973348.10	41000142.70	

Balance as on 31/03/2024 : 6973205.40 Dr