

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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**Account Statement From 01/04/2023 To 31/03/2024**  
**PURSHOTAM LAL SURGAYAN CHAND, JAIPUR**

06-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	315706.00		315706.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000011	270212.00		585918.00 Dr
Apr 05	By recd ag. bills @SI-SL/011878		269942.00	315976.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/252	267276.00		583252.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/421	135106.00		718358.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/438	135274.00		853632.00 Dr
Apr 17	By recd ag. bills @SI-SL/000252,@SI-SL/000011		537488.00	316144.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/618	39069.00		355213.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/647	536505.00		891718.00 Dr
Apr 21	By recd ag. bills @SI-SL/000421,@SI-SL/000438,@S I-SL/000618		309449.00	582269.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/723	556108.00		1138377.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/741	12235.00		1150612.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/764	243911.00		1394523.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/765	5636.00		1400159.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/789	78208.00		1478367.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/808	163106.00		1641473.00 Dr
Apr 25	By recd ag. bills @SI-SL/000647,@SI-SL/000723,@S I-SL/000741		1104848.00	536625.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/856	223452.00		760077.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/887	60190.00		820267.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/902	419684.00		1239951.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/906	139895.00		1379846.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/941	560026.00		1939872.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/958	176847.00		2116719.00 Dr
May 01	To Sales Bill No.SL/2023-24/991	446110.00		2562829.00 Dr
May 01	To Sales Bill No.SL/2023-24/1016	11621.00		2574450.00 Dr
May 01	By recd ag. bills @SI-SL/000765,@SI-SL/000789,@S I-SL/000808,@SI-SL/000856,@SI- SL/000887,@SI-SL/000902,@SI-SL /000906,@SI-SL/000764		1334082.00	1240368.00 Dr
May 02	To Sales Bill No.SL/2023-24/1029	55554.00		1295922.00 Dr
May 02	To Sales Bill No.SL/2023-24/1030	388876.00		1684798.00 Dr
May 02	To Sales Bill No.SL/2023-24/1045	73410.00		1758208.00 Dr
May 03	To Sales Bill No.SL/2023-24/1074	48940.00		1807148.00 Dr
May 03	To Sales Bill No.SL/2023-24/1086	49000.00		1856148.00 Dr
May 04	By recd ag. bills @SI-SL/000941,@SI-SL/000958		736873.00	1119275.00 Dr
May 08	To Sales Bill No.SL/2023-24/1171	27879.00		1147154.00 Dr
May 08	To Sales Bill No.SL/2023-24/1192	83331.00		1230485.00 Dr
May 08	To Sales Bill No.SL/2023-24/1197	5576.00		1236061.00 Dr
May 08	By recd ag. bills @SI-SL/000991,@SI-SL/001016,@S I-SL/001029		513285.00	722776.00 Dr
May 15	To Sales Bill No.SL/2023-24/1364	289662.00		1012438.00 Dr
May 15	To Sales Bill No.SL/2023-24/1379	175001.00		1187439.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.SL/2023-24/1399	60760.00		1248199.00 Dr
May 18	To Sales Bill No.SL/2023-24/1433	73499.00		1321698.00 Dr
May 18	By recd ag. bills @SI-SL/001030,@SI-SL/001045,@SI-SL/001074,@SI-SL/001086,@SI-SL/001171,@SI-SL/001192,@SI-SL/011746		675199.00	646499.00 Dr
May 19	To Sales Bill No.SL/2023-24/1438	334425.00		980924.00 Dr
May 23	To Sales Bill No.SL/2023-24/1545	264822.00		1245746.00 Dr
May 24	To Sales Bill No.SL/2023-24/1606	22143.00		1267889.00 Dr
May 25	To Sales Bill No.SL/2023-24/1613	55357.00		1323246.00 Dr
May 25	To Sales Bill No.SL/2023-24/1619	35228.00		1358474.00 Dr
May 26	To Sales Bill No.SL/2023-24/1664	34790.00		1393264.00 Dr
May 27	To Sales Bill No.SL/2023-24/1712	110714.00		1503978.00 Dr
May 29	To Sales Bill No.SL/2023-24/1744	320952.00		1824930.00 Dr
May 29	To Sales Bill No.SL/2023-24/1745	143761.00		1968691.00 Dr
May 29	By recd ag. bills @SI-SL/001364,@SI-SL/001379		423496.00	1545195.00 Dr
May 29	By Sales Retn No.		5368.00	1539827.00 Dr
May 30	To Sales Bill No.SL/2023-24/1789	25529.00		1565356.00 Dr
May 30	To Sales Bill No.SL/2023-24/1790	83036.00		1648392.00 Dr
May 30	To Sales Bill No.SL/2023-24/1810	21903.00		1670295.00 Dr
Jun 01	To Cheque Return (other Reason)	423496.00		2093791.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1849	112728.00		2206519.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1854	12862.00		2219381.00 Dr
Jun 01	By recd ag. bills @SI-SL/001379,@SI-SL/001399,@SI-SL/001433,@SI-SL/001438,@SI-SL/001545,@SI-SL/001606,@SI-SL/001619,@SI-SL/001613,@SI-SL/001664,@SI-SL/001712,@SI-SL/001744		1315502.00	903879.00 Dr
Jun 01	By recd ag. bills @SI-SL/001744,@SI-SL/001745,@SI-SL/001789,@SI-SL/001790,@SI-SL/001810,@SI-SL/001197,@SI-SL/001849		423496.00	480383.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1896	188733.00		669116.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1920	25676.00		694792.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1928	166721.00		861513.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1943	20136.00		881649.00 Dr
Jun 05	By BILL -1994 (1.5% ) CREDIT NOTE		2110.00	879539.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1994	140763.00		1020302.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1995	320335.00		1340637.00 Dr
Jun 08	By recd ag. bills @SI-SL/001854,@SI-SL/001896,@SI-SL/001920,@SI-SL/001928,@SI-SL/001943,@SI-SL/001994,@SI-SL/011746,@SI-SL/011878,@SI-SL/001849,@SI-SL/008001,@SI-SL/008029,@SI-SL/008036,@SI-SL/008597,@SI-SL/008783,@SI-SL/008969,@SI-SL/009261,@SI-SL/0019		656665.00	683972.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	To Sales Bill No.SL/2023-24/2151	82739.00		766711.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2157	55160.00		821871.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2222	69097.00		890968.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2245	20530.00		911498.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2258	82120.00		993618.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2267	192907.00		1186525.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2353	127513.00		1314038.00 Dr
Jun 14	By recd ag. bills @SI-SL/011724,@SI-SL/001995		174826.00	1139212.00 Dr
Jun 14	By recd ag. bills @SI-SL/001995,@SI-SL/002151,@S I-SL/002157,@SI-SL/002222,@SI- SL/002245,@SI-SL/002258,@SI-SL /002267		596113.00	543099.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2461	256986.00		800085.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2503	148065.00		948150.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2504	48370.00		996520.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2508	140184.00		1136704.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2509	98710.00		1235414.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2554	46305.00		1281719.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2609	29613.00		1311332.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2610	255026.00		1566358.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2613	107930.00		1674288.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2682	11053.00		1685341.00 Dr
Jun 23	By recd ag. bills @SI-SL/002267,@SI-SL/002353,@S I-SL/002461,@SI-SL/002503,@SI- SL/002504,@SI-SL/002508,@SI-SL /002509,@SI-SL/002554,@SI-SL/0 02609,@SI-SL/002610		1084262.00	601079.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2699	267052.00		868131.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2700	98317.00		966448.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2720	14455.00		980903.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2746	102841.00		1083744.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2748	267276.00		1351020.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2750	98317.00		1449337.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2774	49158.00		1498495.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2788	9832.00		1508327.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2790	98317.00		1606644.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2796	53683.00		1660327.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2805	32210.00		1692537.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2822	48947.00		1741484.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2834	49158.00		1790642.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2852	288447.00		2079089.00 Dr
Jul 01	By recd ag. bills @SI-SL/002610,@SI-SL/002613,@S I-SL/002682,@SI-SL/002699,@SI- SL/002700,@SI-SL/002720,@SI-SL /002746,@SI-SL/002748,@SI-SL/0 02750,@SI-SL/002774,@SI-SL/002 788,@SI-SL/002790,@SI-SL/00279 6,@SI-SL/002805,@SI-SL/002822		1444707.00	634382.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2961	274624.00		909006.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2977	32450.00		941456.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	To Sales Bill No.SL/2023-24/3000	19545.00		961001.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3026	19545.00		980546.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3051	16253.00		996799.00 Dr
Jul 07	By recd ag. bills @SI-SL/002822,@SI-SL/002834,@S I-SL/002852,@SI-SL/002961		579707.00	417092.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3111	14945.00		432037.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3122	138424.00		570461.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3131	9871.00		580332.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3170	9871.00		590203.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3187	27685.00		617888.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3188	41527.00		659415.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3197	207804.00		867219.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3261	19742.00		886961.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3309	277566.00		1164527.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3318	19742.00		1184269.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3345	19742.00		1204011.00 Dr
Jul 19	By recd ag. bills @SI-SL/003187,@SI-SL/003188,@S I-SL/003197,@SI-SL/003261,@SI- SL/003309,@SI-SL/003318,@SI-SL /003170,@SI-SL/003131		604441.00	599570.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3445	272176.00		871746.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3592	264598.00		1136344.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3661	403120.00		1539464.00 Dr
Aug 01	By recd ag. bills @SI-SL/002961,@SI-SL/002977,@S I-SL/003000,@SI-SL/003026,@SI- SL/003051,@SI-SL/003111,@SI-SL /003122,@SI-SL/003131,@SI-SL/0 03345,@SI-SL/003445		544050.00	995414.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3765	342052.00		1337466.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3964	264598.00		1602064.00 Dr
Aug 14	By recd ag. bills @SI-SL/003445,@SI-SL/003592,@S I-SL/003661		536237.00	1065827.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4113	327358.00		1393185.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4233	337154.00		1730339.00 Dr
Aug 22	By recd ag. bills @SI-SL/004113,@SI-SL/003661,@S I-SL/003765,@SI-SL/003964		1008760.00	721579.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4399	22344.00		743923.00 Dr
Aug 29	By recd ag. bills @SI-SL/004233,@SI-SL/004399,@S I-SL/004456,CHQ RTN		666213.00	77710.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4456	271952.00		349662.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4573	148065.00		497727.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4616	276848.00		774575.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4752	92140.00		866715.00 Dr
Sep 12	By recd ag. bills @SI-SL/004456,@SI-SL/004573,@S I-SL/004616		424488.00	442227.00 Dr
Sep 12	By recd ag. bills @SI-SL/004616,@SI-SL/004752		294002.00	148225.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	By Sales Retn No.		72398.00	75827.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4809	141610.00		217437.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4817	141610.00		359047.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4908	157028.00		516075.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/4928	167580.00		683655.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4973	207636.00		891291.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5019	205800.00		1097091.00 Dr
Sep 27	By recd ag. bills @SI-SL/004113,@SI-SL/004752,@S I-SL/004809,@SI-SL/004817		302586.00	794505.00 Dr
Sep 28	By recd ag. bills @SI-SL/004817,@SI-SL/004908,@S I-SL/004928,@SI-SL/004973		531868.00	262637.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5164	271952.00		534589.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5193	139848.00		674437.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5301	304259.00		978696.00 Dr
Oct 06	By recd ag. bills @SI-SL/004973,@SI-SL/005019,@S I-SL/005164		476977.00	501719.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5410	231160.00		732879.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5508	203228.00		936107.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5639	263622.00		1199729.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5641	271400.00		1471129.00 Dr
Oct 17	By recd ag. bills @SI-SL/005164,@SI-SL/005193,@S I-SL/005301,@SI-SL/005410		674132.00	796997.00 Dr
Oct 18	By Purchase Bill.No.SL2959		264630.00	532367.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5980	198533.00		730900.00 Dr
Oct 25	By Purchase Bill.No.3109		2250.00	728650.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6103	130096.00		858746.00 Dr
Oct 26	By recd ag. on A/c.		472882.00	385864.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6356	129849.00		515713.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6425	77943.00		593656.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6520	38955.00		632611.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6560	38955.00		671566.00 Dr
Nov 06	By recd ag. bills @SI-SL/005410,@SI-SL/005508		326050.00	345516.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6632	352377.00		697893.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6665	90894.00		788787.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6802	54280.00		843067.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6885	193022.00		1036089.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7002	4935.00		1041024.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7023	483178.00		1524202.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7164	4886.00		1529088.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7177	107498.00		1636586.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7228	136962.00		1773548.00 Dr
Nov 21	By recd ag. bills @SI-SL/006356,@SI-SL/006425,@S I-SL/006520,@SI-SL/006560,@SI- SL/006632,@SI-SL/006665,@SI-SL /006802		782470.00	991078.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7440	9871.00		1000949.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7444	246775.00		1247724.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7457	194857.00		1442581.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	To Sales Bill No.SL/2023-24/7585	129849.00		1572430.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7632	197420.00		1769850.00 Dr
Nov 29	By recd ag. bills @SI-SL/006885,@SI-SL/006802,@S I-SL/007002,@SI-SL/007023		680454.00	1089396.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7941	245113.00		1334509.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7943	90040.00		1424549.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8019	247560.00		1672109.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8055	247560.00		1919669.00 Dr
Dec 11	By recd ag. bills @SI-SL/007177,@SI-SL/007228,@S I-SL/007444,@SI-SL/007457,@SI- SL/007585,@SI-SL/007632,@SI-SL /007164,@SI-SL/007440		1027089.00	892580.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8238	247448.00		1140028.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8366	495121.00		1635149.00 Dr
Dec 19	By recd ag. bills @SI-SL/007941,@SI-SL/007943,@S I-SL/008019,@SI-SL/008055		829442.00	805707.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8591	317275.00		1122982.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8724	319724.00		1442706.00 Dr
Dec 28	By recd ag. bills @SI-SL/008238,@SI-SL/008366,@S I-SL/008591		1058785.00	383921.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8922	257362.00		641283.00 Dr
Dec 31	By TDS RECIEVED		18673.00	622610.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8956	258721.00		881331.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9135	266069.00		1147400.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9234	266069.00		1413469.00 Dr
Jan 09	By recd ag. bills @SI-SL/008724,@SI-SL/008922		576509.00	836960.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9415	493550.00		1330510.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9471	529421.00		1859931.00 Dr
Jan 17	By recd ag. bills @SI-SL/008956,@SI-SL/009135,@S I-SL/009234		790068.00	1069863.00 Dr
Jan 25	By recd ag. bills @SI-SL/009471,@SI-SL/009415		1021948.00	47915.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9879	267052.00		314967.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10070	196613.00		511580.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10242	26215.00		537795.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10297	246775.00		784570.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10298	195144.00		979714.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10300	4935.00		984649.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10365	127645.00		1112294.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10366	197420.00		1309714.00 Dr
Feb 12	To Sales Bill	322789.00		1632503.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/10406			
Feb 12	To Sales Bill	123387.00		1755890.00 Dr
	No.SL/2023-24/10407			
Feb 12	By recd ag. bills		463201.00	1292689.00 Dr
	@SI-SL/009879,@SI-SL/010070			
Feb 13	To Sales Bill	148065.00		1440754.00 Dr
	No.SL/2023-24/10445			
Feb 14	To Sales Bill	246775.00		1687529.00 Dr
	No.SL/2023-24/10482			
Feb 15	By Purchase Bill.No.SL5447		3300.00	1684229.00 Dr
Feb 17	To CHEQUE	3250.00		1687479.00 Dr
Feb 17	To DISCOUNT REC.	50.00		1687529.00 Dr
Feb 17	By recd ag. bills		1242566.00	444963.00 Dr
	@SI-SL/010242,@SI-SL/010297,@S			
	I-SL/010298,@SI-SL/010300,@SI-			
	SL/010365,@SI-SL/010366,@SI-SL			
	/010407,@SI-SL/010406			
Feb 19	To Sales Bill	257741.00		702704.00 Dr
	No.SL/2023-24/10644			
Feb 27	To Sales Bill	197420.00		900124.00 Dr
	No.SL/2023-24/10875			
Feb 27	By recd ag. bills		651928.00	248196.00 Dr
	@SI-SL/010445,@SI-SL/010482,@S			
	I-SL/010644			
Feb 28	To Sales Bill	108581.00		356777.00 Dr
	No.SL/2023-24/10923			
Mar 05	To Sales Bill	61334.00		418111.00 Dr
	No.SL/2023-24/11145			
	Total	28953926.00	28535815.00	

Balance as on 31/03/2024 : 418111.00 Dr