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 11-Apr-2024 SHIVCHARAN PAYARELAL SHAJAPUR, SHAJAPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/23-24/39	37831.00		37831.00 Dr
Apr 10	By recd ag. bills @SI-SL/000039		37641.00	190.00 Dr
Apr 10	By Rebate Given.		190.00	0.00 Cr
Apr 20	To Sales Bill No.SL/23-24/568			30452.00 Dr
Apr 20	To Sales Bill No.SL/23-24/584	37685.00		68137.00 Dr
Apr 28	By recd ag. bills @SI-SL/000568		30300.00	37837.00 Dr
Apr 28	By Rebate Given.		152.00	37685.00 Dr
May 04	To Sales Bill No.SL/23-24/1061	20302.00		57987.00 Dr
May 10	By recd ag. bills @SI-SL/000584		37260.00	20727.00 Dr
May 10	By Rebate Given.		425.00	20302.00 Dr
May 11	By recd ag. bills @SI-SL/001061		20200.00	102.00 Dr
May 11	By Rebate Given.		102.00	0.00 Cr
May 29	To Sales Bill No.SL/23-24/1733	10151.00		10151.00 Dr
Jun 02	To Sales Bill No.SL/23-24/1898	24768.00		34919.00 Dr
Jun 06	To Sales Bill No.SL/23-24/2015	10151.00		45070.00 Dr
Jun 06	By recd ag. bills @SI-SL/001733		10100.00	34970.00 Dr
Jun 06	By Rebate Given.		51.00	34919.00 Dr
Jun 09	By recd ag. bills @SI-SL/001898		24520.00	10399.00 Dr
Jun 09	By Rebate Given.		248.00	10151.00 Dr
Jun 13	By recd ag. bills @SI-SL/002015		10100.00	51.00 Dr
Jun 13	By Rebate Given.		51.00	0.00 Cr
Jun 15	To Sales Bill No.SL/23-24/2351	22184.00		22184.00 Dr
Jun 15	To Sales Bill No.SL/23-24/2352	18196.00		40380.00 Dr
Jun 15	To Sales Bill No.SL/23-24/2368	20689.00		61069.00 Dr
Jun 19	By recd ag. bills @SI-SL/002351		22073.00	38996.00 Dr
Jun 19	By Rebate Given.		111.00	38885.00 Dr
Jun 21	By recd ag. bills @SI-SL/002352		18014.00	20871.00 Dr
Jun 21	By Rebate Given.		182.00	20689.00 Dr
Jun 26	By recd ag. bills @SI-SL/002368		20482.00	207.00 Dr
Jun 26	By Rebate Given.		207.00	0.00 Cr
Jun 30	To Sales Bill No.SL/23-24/2868	12713.00		12713.00 Dr
Jul 06	To Sales Bill No.SL/23-24/3116	10080.00		22793.00 Dr
Jul 08	To Sales Bill No.SL/23-24/3162	54693.00		77486.00 Dr
Jul 10	By recd ag. bills @SI-SL/002868		12585.00	64901.00 Dr
Jul 10	By Rebate Given.		128.00	64773.00 Dr
Jul 12	To Sales Bill No.SL/23-24/3317	10010.00		74783.00 Dr

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PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 11-Apr-2024 SHIVCHARAN PAYARELAL SHAJAPUR. SHAJAPUR

	SHIVCHARAN PAYARELAL SHAJAPUR, SHAJAPUR				
Date	Particulars	Dr.Amount	Cr.Amount	Balance	
Jul 13	By recd ag. bills		64125.00	10658.00 Dr	
Jul 13	@SI-SL/003116,@SI-SL/003162 By Rebate Given.		648.00	10010.00 Dr	
Jul 20	To Sales Bill No.SL/23-24/3675	7801.00	010.00	17811.00 Dr	
Jul 21	By recd ag. bills @SI-SL/003317	7001.00	9960.00	7851.00 Dr	
Jul 21	By Rebate Given.		50.00	7801.00 Dr	
Jul 24	To Sales Bill No.SL/23-24/3776	36036.00	00.00	43837.00 Dr	
Aug 01	To Sales Bill No.SL/23-24/4051	117168.00		161005.00 Dr	
Aug 02	By recd ag. bills		37942.00	123063.00 Dr	
	@SI-SL/003675,@SI-SL/003776				
Aug 03	To Sales Bill No.SL/23-24/4123	26442.00		149505.00 Dr	
Aug 07	To Sales Bill No.SL/23-24/4331	40040.00		189545.00 Dr	
Aug 07	By recd ag. bills @SI-SL/004051		115996.00	73549.00 Dr	
Aug 07	By Rebate Given.		1172.00	72377.00 Dr	
Aug 08	To Sales Bill No.SL/23-24/4407	26562.00		98939.00 Dr	
Aug 09	By recd ag. bills @SI-SL/004123		26177.00	72762.00 Dr	
Aug 09	By Rebate Given.		265.00	72497.00 Dr	
Aug 14	To Sales Bill No.SL/23-24/4653	71124.00		143621.00 Dr	
Aug 16	To Sales Bill No.SL/23-24/4740	39778.00		183399.00 Dr	
Aug 16	By recd ag. bills		66136.00	117263.00 Dr	
- 46	@SI-SL/004331,@SI-SL/004407		166.00	116505 00 5	
Aug 16	By Rebate Given.		466.00	116797.00 Dr	
Aug 21	By recd ag. bills @SI-SL/004653		70412.00	46385.00 Dr	
Aug 21	By Rebate Given.		712.00	45673.00 Dr	
Aug 24	By recd ag. bills @SI-SL/004740		39380.00	6293.00 Dr	
Aug 24	By Rebate Given.		398.00	5895.00 Dr	
Sep 05	By Nand Krishan Ghee Schem Mixsar Juicer		5895.00	0.00 Cr	
Sep 25	To Sales Bill No.SL/23-24/6441	37662.00		37662.00 Dr	
Sep 28	To Sales Bill No.SL/23-24/6661	27762.00		65424.00 Dr	
Sep 30	To Sales Bill No.SL/23-24/6780	29493.00		94917.00 Dr	
Oct 02	To Sales Bill No.SL/23-24/6864	27753.00		122670.00 Dr	
Oct 04	By recd ag. bills @SI-SL/006441	27700.00	37285.00	85385.00 Dr	
Oct 04	By Rebate Given.		377.00	85008.00 Dr	
Oct 07	By recd ag. bills @SI-SL/006661		27484.00	57524.00 Dr	
Oct 07	By Rebate Given.		278.00	57246.00 Dr	
Oct 07	By recd ag. bills @SI-SL/006780		29198.00	28048.00 Dr	
Oct 07	By Rebate Given.		295.00	27753.00 Dr	
Oct 09	By recd ag. bills @SI-SL/006864		27287.00	466.00 Dr	

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PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 11-Apr-2024 SHIVCHARAN PAYARELAL SHAJAPUR, SHAJAPUR

DITYCHMEN TATALEMAL DIADALOK, DIMOALOK								
Date		Particulars	Dr.Amount	Cr.Amoun	t Balaı	nce		
		Rebate Given.		466.00	0.00	Cr		
		Sales Bill No.SL/23-24/7286	19662.00		19662.00			
		Sales Bill No.SL/23-24/7588	82369.00		102031.00			
		recd ag. bills @SI-SL/007286		19465.00	82566.00			
		Rebate Given.		197.00	82369.00			
		recd ag. bills @SI-SL/007588		81957.00	412.00			
		Rebate Given.		412.00	0.00			
		Sales Bill No.SL/23-24/8214	19739.00		19739.00			
		Sales Bill No.SL/23-24/8360	20781.00		40520.00			
Oct 31	To	Sales Bill No.SL/23-24/8497	57104.00		97624.00	Dr		
		Sales Bill No.SL/23-24/8498	38562.00		136186.00			
	Ву	recd ag. bills @SI-SL/008214		19640.00	116546.00			
Nov 03	Ву	Rebate Given.		99.00	116447.00	Dr		
		Sales Bill No.SL/23-24/8758	42762.00		159209.00	Dr		
Nov 07	Ву	recd ag. bills @SI-SL/008360		20677.00	138532.00	Dr		
Nov 07	Ву	Rebate Given.		104.00	138428.00			
Nov 14	Ву	recd ag. bills		137328.00	1100.00	Dr		
		@SI-SL/008497,@SI-SL/008498,@S I-SL/008758						
Nov 14	By	Rebate Given.		1100.00	0.00	Cr		
Nov 24	To	Sales Bill No.SL/23-24/9853	30874.00		30874.00	Dr		
Nov 30	By	recd ag. bills @SI-SL/009853		30719.00	155.00	Dr		
		Rebate Given.		155.00	0.00	Cr		
Dec 01	To	Sales Bill No.SL/23-24/10281	39684.00		39684.00	Dr		
Dec 08	Ву	recd ag. bills @SI-SL/010281		39287.00	397.00	Dr		
Dec 08	Вy	Rebate Given.		397.00	0.00	Cr		
Dec 25	To	Sales Bill No.SL/23-24/11441	30772.00		30772.00	Dr		
Jan 04	To	Sales Bill No.SL/23-24/11982	29608.00		60380.00	Dr		
Jan 04	Ву	recd ag. bills @SI-SL/011441		30464.00	29916.00	Dr		
Jan 04	Ву	Rebate Given.		308.00	29608.00			
Jan 06	To	Sales Bill No.SL/23-24/12153	20860.00		50468.00	Dr		
Jan 09	То	Sales Bill No.SL/23-24/12283	34258.00		84726.00	Dr		
Jan 10	Ву	recd ag. bills @SI-SL/011982		29460.00	55266.00	Dr		
		Rebate Given.		148.00	55118.00			
		recd ag. bills @SI-SL/012153		20651.00	34467.00	Dr		
	_	Rebate Given.		209.00	34258.00	Dr		
		recd ag. bills @SI-SL/012283		33915.00	343.00			
		Rebate Given.		343.00	0.00	Cr		
	_	Sales Bill No.SL/23-24/12760	21160.00		21160.00	Dr		

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PageNo. 4 Account Statement From 01/04/2023 To 31/03/2024 11-Apr-2024 SHIVCHARAN PAYARELAL SHAJAPUR, SHAJAPUR

## Pan 23	Date	Particulars	Dr.Amount	Cr.Amount	Baland	ce
## GSI-SL/012760, @SI-SL/012761 ## GSI-SL/012760, @SI-SL/012761 ## By Rebate Given. ## GSI-SL/013565 21160.00 21160.00 Dr. ## DS Sales Bill No.SL/23-24/13790 17631.00 38791.00 Dr. ## DS Sales Bill No.SL/23-24/13790 17631.00 38403.00 388.00 Dr. ## GSI-SL/013565, @SI-SL/013790 388.00 Dr. ## GSI-SL/013565, @SI-SL/013790 388.00 Dr. ## GSI-SL/013565, @SI-SL/013790 388.00 O.00 Cr. ## DS Rebate Given. 388.00 O.00 Cr. ## DS Rebate Bill No.SL/23-24/14400 41142.00 76104.00 Dr. ## DS DO By Rebate Bill No.SL/23-24/14621 34962.00 76104.00 Dr. ## DS DO By Rebate Given. 412.00 34962.00 76104.00 Dr. ## DS DO By Rebate Given. 412.00 34962.00 34962.00 Dr. ## DS DO By Rebate Given. 412.00 34962.00 Dr. ## DS DO By Rebate Given. 412.00 34962.00 Dr. ## DS DO By Rebate Given. 3350.00 37388.00 Dr. ## DS DO By Rebate Given. 3350.00 37388.00 Dr. ## DS DO By Rebate Given. 37162.00 376.00 Dr. ## DS DO By Rebate Given. 376.00 376.00 Dr. ## DS DO Sales Bill No.SL/23-24/15368 34743.00 34743.00 Dr. ## DS Sales Bill No.SL/23-24/15368 34743.00 34743.00 Dr. ## DS Sales Bill No.SL/23-24/15368 34743.00 34743.00 Dr. ## DS Rebate Given. 348.00 28764.00 Dr. ## DS Rebate Given. 348.00 Dr. ## DS Rebate Given. 348.00 Dr. ##	Jan 17	To Sales Bill No.SL/23-24/12761	19457.00		40617.00 I	Dr
Teb 01 To Sales Bill No.SL/23-24/13565	Jan 23			40210.00	407.00 I	Dr
Teb 05 To Sales Bill No.SL/23-24/13790 17631.00 38403.00 388.00 Dr	Jan 23	By Rebate Given.		407.00	0.00 (Cr
### Reb 12	Feb 01	To Sales Bill No.SL/23-24/13565	21160.00		21160.00 I	Dr
### Rebate Given. ### Girst	Feb 05	To Sales Bill No.SL/23-24/13790	17631.00		38791.00 I	Dr
To Sales Bill No.SL/23-24/14400 41142.00 76eb 20 To Sales Bill No.SL/23-24/14621 34962.00 76104.00 Dr Feb 20 By recd ag. bills @SI-SL/014400 412.00 34962.00 76104.00 Dr Feb 20 By Rebate Given. 412.00 3374.00 Dr Feb 20 To Sales Bill No.SL/23-24/14716 18081.00 53043.00 Dr Feb 23 To Sales Bill No.SL/23-24/14761 19457.00 72500.00 Dr Feb 26 By recd ag. bills @SI-SL/014621 34612.00 37888.00 Dr Feb 26 By Rebate Given. 350.00 37538.00 Dr Feb 26 By Rebate Given. 350.00 37538.00 Dr Feb 26 By Rebate Given. 37162.00 376.00 Dr Feb 26 By Rebate Given. 376.00 Dr Feb 27 To Sales Bill No.SL/23-24/15368 34743.00 376.00 Dr Feb 28 By Rebate Given. 376.00 Dr Feb 29 To Sales Bill No.SL/23-24/15368 34743.00 Tr Feb 29 To Sales Bill No.SL/23-24/15559 28764.00 63507.00 Dr Feb 29 To Sales Bill No.SL/23-24/15559 28764.00 63507.00 Dr Feb 29 To Sales Bill No.SL/23-24/15559 28764.00 570.00 Dr Feb 29 To Sales Bill No.SL/23-24/16066 3481.00 Dr Feb 29 To Sales Bill No.SL/23-24/16066 52002.00 144.00 Dr Feb 20 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Feb 20 To Sales Bill No.SL/23-24/16066 52002.00 Dr Feb 20 To Sales Bill No.SL/23-24/16066 52002.00 Dr Feb 20 To Sales Bill No.SL/23-24/16066 52002.00 To Sales Bill No.SL/23-24/16066 52002.00 Dr Feb 20 To Sales Bill No.SL/23-24/16066 52002	Feb 12			38403.00	388.00 I	Dr
Teb 20 To Sales Bill No.SL/23-24/14621 34962.00 76104.00 Dr Feb 20 By recd ag. bills @SI-SL/014400 40730.00 35374.00 Dr Feb 20 By Rebate Given. 412.00 34962.00 Dr Feb 22 To Sales Bill No.SL/23-24/14761 18081.00 53043.00 Dr Feb 23 To Sales Bill No.SL/23-24/14761 19457.00 72500.00 Dr Feb 26 By recd ag. bills @SI-SL/014621 34612.00 37888.00 Dr Feb 26 By Rebate Given. 350.00 37538.00 Dr Feb 26 By Rebate Given. 350.00 37538.00 Dr Feb 26 By Rebate Given. 37162.00 376.00 Dr Feb 26 By Rebate Given. 376.00 Dr Feb 27 By	Feb 12	By Rebate Given.		388.00	0.00 (Cr
Reb 20 By recd ag. bills @SI-SL/014400 40730.00 35374.00 Dr Reb 20 By Rebate Given. 412.00 34962.00 Dr Reb 22 To Sales Bill No.SL/23-24/14716 18081.00 53043.00 Dr Reb 23 To Sales Bill No.SL/23-24/14761 19457.00 72500.00 Dr Reb 26 By recd ag. bills @SI-SL/014621 34612.00 37888.00 Dr Reb 26 By Rebate Given. 350.00 37538.00 Dr Mar 04 By recd ag. bills 37162.00 376.00 Dr Mar 05 To Sales Bill No.SL/23-24/15368 34743.00 376.00 Dr Mar 08 To Sales Bill No.SL/23-24/15559 28764.00 63507.00 Dr Mar 11 By recd ag. bills @SI-SL/015368 34395.00 29112.00 Dr Mar 14 By recd ag. bills @SI-SL/015559 348.00 28764.00 Dr Mar 14 By Rebate Given. 28620.00 144.00 Dr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 52002.00 51482.00 19042.00 Dr </td <td>Feb 15</td> <td>To Sales Bill No.SL/23-24/14400</td> <td>41142.00</td> <td></td> <td>41142.00 I</td> <td>Dr</td>	Feb 15	To Sales Bill No.SL/23-24/14400	41142.00		41142.00 I	Dr
Feb 20 By Rebate Given. 412.00 34962.00 Dr Feb 22 To Sales Bill No.SL/23-24/14716 18081.00 53043.00 Dr Feb 23 To Sales Bill No.SL/23-24/14761 19457.00 72500.00 Dr Feb 26 By recd ag. bills @SI-SL/014621 34612.00 37888.00 Dr Feb 26 By Rebate Given. 350.00 37538.00 Dr Mar 04 By recd ag. bills 37162.00 376.00 Dr Mar 05 To Sales Bill No.SL/23-24/15368 34743.00 34743.00 Dr Mar 08 To Sales Bill No.SL/23-24/15559 28764.00 63507.00 Dr Mar 11 By recd ag. bills @SI-SL/015368 34395.00 29112.00 Dr Mar 14 By recd ag. bills @SI-SL/015559 28620.00 144.00 Dr Mar 14 By Rebate Given. 28620.00 144.00 Dr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 52002.00 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Feb 20	To Sales Bill No.SL/23-24/14621	34962.00		76104.00 I	Dr
To Sales Bill No.SL/23-24/14716 18081.00 53043.00 Dr To Sales Bill No.SL/23-24/14761 19457.00 72500.00 Dr To Sales Bill No.SL/23-24/14761 19457.00 72500.00 Dr To Sales Bill No.SL/23-24/14761 34612.00 37888.00 Dr To Sales Bill No.SL/23-24/16066 52002.00 Dr Mar 12 By recd ag. bills @SI-SL/014566 520.00 Dr Mar 22 By Rebate Given.	Feb 20	By recd ag. bills @SI-SL/014400		40730.00	35374.00 I	Dr
Teb 23 To Sales Bill No.SL/23-24/14761 19457.00 72500.00 Dr Feb 26 By recd ag. bills @SI-SL/014621 34612.00 37888.00 Dr Feb 26 By Rebate Given. 350.00 37538.00 Dr Mar 04 By recd ag. bills 37162.00 376.00 Dr @SI-SL/014716,@SI-SL/014761 376.00 Dr @SI-SL/014716,@SI-SL/014761 376.00 Dr @SI-SL/014716,@SI-SL/014761 376.00 Dr @SI-SL/014716 376.00 Dr @SI-SL/014716 376.00 Dr @SI-SL/015559 28764.00 34743.00 Dr @SI-SL/015559 28764.00 G3507.00 Dr @SI-SL/015559 38764.00 Dr @SI-SL/015559 388.00 Dr @SI-SL/015559 389.00	Feb 20	By Rebate Given.		412.00	34962.00 I	Dr
Reb 26 By recd ag. bills @SI-SL/014621 34612.00 37888.00 Dr Reb 26 By Rebate Given. 350.00 37538.00 Dr Mar 04 By recd ag. bills @SI-SL/014761 37162.00 376.00 Dr Mar 04 By Rebate Given. 376.00 0.00 Cr Mar 05 To Sales Bill No.SL/23-24/15368 34743.00 34743.00 Dr Mar 10 By recd ag. bills @SI-SL/015368 34395.00 29112.00 Dr Mar 11 By recd ag. bills @SI-SL/015368 34395.00 29112.00 Dr Mar 14 By recd ag. bills @SI-SL/015559 28620.00 144.00 Dr Mar 14 By Rebate Given. 28620.00 144.00 Dr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Feb 22	To Sales Bill No.SL/23-24/14716	18081.00		53043.00 I	Dr
Reb 26 By Rebate Given. 350.00 37538.00 Dr Mar 04 By recd ag. bills 37162.00 376.00 Dr Mar 04 By Rebate Given. 376.00 0.00 Cr Mar 05 To Sales Bill No.SL/23-24/15368 34743.00 34743.00 Dr Mar 08 To Sales Bill No.SL/23-24/15559 28764.00 63507.00 Dr Mar 11 By recd ag. bills @SI-SL/015368 34395.00 29112.00 Dr Mar 11 By Rebate Given. 348.00 28764.00 Dr Mar 14 By recd ag. bills @SI-SL/015559 28620.00 144.00 Dr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 52002.00 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Feb 23	To Sales Bill No.SL/23-24/14761	19457.00		72500.00 I	Dr
Mar 04 By recd ag. bills 37162.00 376.00 Dr War 04 By Rebate Given. 376.00 0.00 Cr Mar 05 To Sales Bill No.SL/23-24/15368 34743.00 34743.00 Dr Mar 08 To Sales Bill No.SL/23-24/15559 28764.00 63507.00 Dr Mar 11 By recd ag. bills @SI-SL/015368 34395.00 29112.00 Dr Mar 11 By Rebate Given. 348.00 28764.00 Dr Mar 14 By recd ag. bills @SI-SL/015559 28620.00 144.00 Dr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Feb 26	By recd ag. bills @SI-SL/014621		34612.00	37888.00 I	Dr
### OSI-SL/014716,@SI-SL/014761 ####################################	Feb 26	By Rebate Given.		350.00	37538.00 I	Dr
Mar 05 To Sales Bill No.SL/23-24/15368 34743.00 34743.00 Dr Mar 08 To Sales Bill No.SL/23-24/15559 28764.00 63507.00 Dr Mar 11 By recd ag. bills @SI-SL/015368 34395.00 29112.00 Dr Mar 11 By Rebate Given. 348.00 28764.00 Dr Mar 14 By recd ag. bills @SI-SL/015559 28620.00 144.00 Dr Mar 14 By Rebate Given. 144.00 0.00 Cr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Mar 04			37162.00	376.00 I	Dr
Mar 08 To Sales Bill No.SL/23-24/15559 28764.00 63507.00 Dr Mar 11 By recd ag. bills @SI-SL/015368 34395.00 29112.00 Dr Mar 11 By Rebate Given. 348.00 28764.00 Dr Mar 14 By recd ag. bills @SI-SL/015559 28620.00 144.00 Dr Mar 14 By Rebate Given. 144.00 0.00 Cr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Mar 04	By Rebate Given.		376.00	0.00 (Cr
Mar 11 By recd ag. bills @SI-SL/015368 34395.00 29112.00 Dr Mar 11 By Rebate Given. 348.00 28764.00 Dr Mar 14 By recd ag. bills @SI-SL/015559 28620.00 144.00 Dr Mar 14 By Rebate Given. 144.00 0.00 Cr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 5200.00 19042.00 Dr	Mar 05	To Sales Bill No.SL/23-24/15368	34743.00		34743.00 I	Dr
Mar 11 By Rebate Given. 348.00 28764.00 Dr Mar 14 By recd ag. bills @SI-SL/015559 28620.00 144.00 Dr Mar 14 By Rebate Given. 144.00 0.00 Cr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Mar 08	To Sales Bill No.SL/23-24/15559	28764.00		63507.00 I	Dr
Mar 14 By recd ag. bills @SI-SL/015559 28620.00 144.00 Dr Mar 14 By Rebate Given. 144.00 0.00 Cr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Mar 11	By recd ag. bills @SI-SL/015368		34395.00	29112.00 I	Dr
Mar 14 By Rebate Given. 144.00 0.00 Cr Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Mar 11	By Rebate Given.		348.00	28764.00 I	Dr
Mar 15 To Sales Bill No.SL/23-24/16066 52002.00 52002.00 Dr Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Mar 14	By recd ag. bills @SI-SL/015559		28620.00	144.00 I	Dr
Mar 15 To Sales Bill No.SL/23-24/16067 19042.00 71044.00 Dr Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Mar 14			144.00	0.00	Cr
Mar 22 By recd ag. bills @SI-SL/016066 51482.00 19562.00 Dr Mar 22 By Rebate Given. 520.00 19042.00 Dr	Mar 15	To Sales Bill No.SL/23-24/16066			52002.00 I	Dr
Mar 22 By Rebate Given. 520.00 19042.00 Dr	Mar 15	To Sales Bill No.SL/23-24/16067	19042.00		71044.00 I	Dr
	Mar 22	By recd ag. bills @SI-SL/016066		51482.00	19562.00 I	Dr
Total 1602162.00 1583120.00	Mar 22	By Rebate Given.		520.00	19042.00 I	Dr
		Total	1602162.00	1583120.00		

Balance as on 31/03/2024 : 19042.00 Dr