

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
SHUBHLAXMI ENT DNG, JAIPUR

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	48048.82		48048.82 Dr
Apr 01	To Sales Bill No.SL/2023-24/000053	175175.00		223223.82 Dr
Apr 03	To Sales Bill No.SL/2023-24/000097	202124.00		425347.82 Dr
Apr 06	To Sales Bill No.SL/2023-24/186	53410.00		478757.82 Dr
Apr 08	To Sales Bill No.SL/2023-24/244	133526.00		612283.82 Dr
Apr 10	To Sales Bill No.SL/2023-24/291	133526.00		745809.82 Dr
Apr 10	By recd ag. bills @SI-SL/000053		175175.00	570634.82 Dr
Apr 12	To Sales Bill No.SL/2023-24/353	267052.00		837686.82 Dr
Apr 13	To Sales Bill No.SL/2023-24/397	66763.00		904449.82 Dr
Apr 15	To Sales Bill No.SL/2023-24/454	200289.00		1104738.82 Dr
Apr 15	By recd ag. bills @SI-SL/000097,@SI-SL/000186,@S I-SL/000244		389060.00	715678.82 Dr
Apr 17	To Sales Bill No.SL/2023-24/515	267052.00		982730.82 Dr
Apr 20	By recd ag. bills @SI-SL/000353,@SI-SL/000291,@S I-SL/000397		467341.00	515389.82 Dr
Apr 21	To Sales Bill No.SL/2023-24/675	133526.00		648915.82 Dr
Apr 22	To Sales Bill No.SL/2023-24/706	200289.00		849204.82 Dr
Apr 24	To Sales Bill No.SL/2023-24/757	134261.00		983465.82 Dr
Apr 24	To Sales Bill No.SL/2023-24/761	212906.00		1196371.82 Dr
Apr 24	By recd ag. bills @SI-SL/000454		200289.00	996082.82 Dr
Apr 25	To Sales Bill No.SL/2023-24/817	41527.00		1037609.82 Dr
Apr 28	To Sales Bill No.SL/2023-24/933	139650.00		1177259.82 Dr
Apr 29	To Sales Bill No.SL/2023-24/967	140874.00		1318133.82 Dr
May 01	By recd ag. bills @SI-SL/000515,@SI-SL/000675,@S I-SL/000706,@SI-SL/000757,@SI- SL/000761,@SI-SL/000817		989561.00	328572.82 Dr
May 03	To Sales Bill No.SL/2023-24/1096	142198.00		470770.82 Dr
May 03	By recd ag. bills @SI-SL/000933		139650.00	331120.82 Dr
May 04	To Sales Bill No.SL/2023-24/1114	140972.00		472092.82 Dr
May 05	To Sales Bill No.SL/2023-24/1130	70437.00		542529.82 Dr
May 08	By recd ag. bills @SI-SL/000967		140874.00	401655.82 Dr
May 09	To Sales Bill No.SL/2023-24/1237	281748.00		683403.82 Dr
May 12	To Sales Bill No.SL/2023-24/1329	286747.00		970150.82 Dr
May 12	By recd ag. bills @SI-SL/001130,@SI-SL/001114		211409.00	758741.82 Dr
May 12	By recd ag. bills @SI-SL/001096		140972.00	617769.82 Dr
May 16	To Sales Bill No.SL/2023-24/1394	143325.00		761094.82 Dr
May 16	By recd ag. bills @SI-SL/001237		281748.00	479346.82 Dr
May 17	To Sales Bill No.SL/2023-24/1421	144304.00		623650.82 Dr
May 18	To Sales Bill No.SL/2023-24/1435	144304.00		767954.82 Dr
May 19	To Sales Bill No.SL/2023-24/1471	144551.00		912505.82 Dr
May 20	By recd ag. bills @SI-SL/001329,@SI-SL/001394		430072.00	482433.82 Dr
May 22	To Sales Bill No.SL/2023-24/1535	144551.00		626984.82 Dr
May 23	To Sales Bill No.SL/2023-24/1572	200289.00		827273.82 Dr
May 24	To Sales Bill No.SL/2023-24/1609	79380.00		906653.82 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	By recd ag. bills @SI-SL/001421,@SI-SL/001435,@S I-SL/001471		431159.00	475494.82 Dr
May 27	To Sales Bill No.SL/2023-24/1729	38588.00		514082.82 Dr
May 29	To Sales Bill No.SL/2023-24/1783	257250.00		771332.82 Dr
Jun 02	By recd ag. bills @SI-SL/001535,@SI-SL/001572,@S I-SL/001609,@SI-SL/001729		460933.00	310399.82 Dr
Jun 03	To Sales Bill No.SL/2023-24/1983	64067.00		374466.82 Dr
Jun 05	To Sales Bill No.SL/2023-24/2041	257250.00		631716.82 Dr
Jun 06	To Sales Bill No.SL/2023-24/2067	438011.00		1069727.82 Dr
Jun 06	By recd ag. bills @SI-SL/001783		257250.00	812477.82 Dr
Jun 10	To Sales Bill No.SL/2023-24/2233	307596.00		1120073.82 Dr
Jun 10	To Sales Bill No.SL/2023-24/2239	46000.00		1166073.82 Dr
Jun 10	To Sales Bill No.SL/2023-24/2240	13250.00		1179323.82 Dr
Jun 12	To Sales Bill No.SL/2023-24/2274	77175.00		1256498.82 Dr
Jun 12	To Sales Bill No.SL/2023-24/2275	90038.00		1346536.82 Dr
Jun 13	To Sales Bill No.SL/2023-24/2323	76880.00		1423416.82 Dr
Jun 13	By recd ag. bills @SI-SL/001983,@SI-SL/002041		320317.00	1103099.82 Dr
Jun 14	To Sales Bill No.SL/2023-24/2360	254802.00		1357901.82 Dr
Jun 16	By recd ag. bills @SI-SL/002067		438011.00	919890.82 Dr
Jun 17	To Sales Bill No.SL/2023-24/2477	127625.00		1047515.82 Dr
Jun 17	To Sales Bill No.SL/2023-24/2484	257250.00		1304765.82 Dr
Jun 17	By recd ag. bills @SI-SL/002233,@SI-SL/002239,@S I-SL/002240		365661.00	939104.82 Dr
Jun 19	To Sales Bill No.SL/2023-24/2540	128625.00		1067729.82 Dr
Jun 20	To Sales Bill No.SL/2023-24/2552	128625.00		1196354.82 Dr
Jun 20	To Sales Bill No.SL/2023-24/2587	127154.00		1323508.82 Dr
Jun 20	By recd ag. bills @SI-SL/002274,@SI-SL/002323,@S I-SL/002275		243943.00	1079565.82 Dr
Jun 21	To Sales Bill No.SL/2023-24/2618	127154.00		1206719.82 Dr
Jun 22	To Sales Bill No.SL/2023-24/2661	143691.00		1350410.82 Dr
Jun 23	By recd ag. bills @SI-SL/002360		254802.00	1095608.82 Dr
Jun 24	To Sales Bill No.SL/2023-24/2732	131075.00		1226683.82 Dr
Jun 26	To Sales Bill No.SL/2023-24/2753	129849.00		1356532.82 Dr
Jun 26	To Sales Bill No.SL/2023-24/2780	317518.00		1674050.82 Dr
Jun 26	By recd ag. bills @SI-SL/002477,@SI-SL/002484		384875.00	1289175.82 Dr
Jun 28	By recd ag. bills @SI-SL/002540,@SI-SL/002552,@S I-SL/002587		381462.00	907713.82 Dr
Jun 29	To Sales Bill No.SL/2023-24/2846	389546.00		1297259.82 Dr
Jun 30	To Sales Bill No.SL/2023-24/2891	93908.00		1391167.82 Dr
Jun 30	By recd ag. bills @SI-SL/002618,@SI-SL/002661,@S I-SL/002732		400670.00	990497.82 Dr
Jul 01	To Sales Bill No.SL/2023-24/2920	335036.00		1325533.82 Dr
Jul 03	To Sales Bill No.SL/2023-24/2953	206537.00		1532070.82 Dr
Jul 03	By recd ag. bills @SI-SL/002753,@SI-SL/002780		447167.00	1084903.82 Dr
Jul 05	To Sales Bill No.SL/2023-24/3018	275382.00		1360285.82 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	To Sales Bill No.SL/2023-24/3054	137691.00		1497976.82 Dr
Jul 06	By recd ag. bills @SI-SL/002846		383598.00	1114378.82 Dr
Jul 08	To Sales Bill No.SL/2023-24/3081	548800.00		1663178.82 Dr
Jul 10	By recd ag. bills @SI-SL/002891,@SI-SL/002920,@S I-SL/002846,@SI-SL/002953		631481.00	1031697.82 Dr
Jul 11	To Sales Bill No.SL/2023-24/3143	274400.00		1306097.82 Dr
Jul 12	By recd ag. bills @SI-SL/003018,@SI-SL/003054		413073.00	893024.82 Dr
Jul 14	By recd ag. bills @SI-SL/003081		548800.00	344224.82 Dr
Jul 15	To Sales Bill No.SL/2023-24/3253	274400.00		618624.82 Dr
Jul 17	To Sales Bill No.SL/2023-24/3289	274400.00		893024.82 Dr
Jul 17	By recd ag. bills @SI-SL/003143		274400.00	618624.82 Dr
Jul 19	To Sales Bill No.SL/2023-24/3361	274400.00		893024.82 Dr
Jul 20	To Sales Bill No.SL/2023-24/3384	219520.00		1112544.82 Dr
Jul 21	By recd ag. bills @SI-SL/003253		274400.00	838144.82 Dr
Jul 22	To Sales Bill No.SL/2023-24/3460	27440.00		865584.82 Dr
Jul 24	To Sales Bill No.SL/2023-24/3480	163171.00		1028755.82 Dr
Jul 25	To Sales Bill No.SL/2023-24/3516	134750.00		1163505.82 Dr
Jul 26	To Sales Bill No.SL/2023-24/3552	80213.00		1243718.82 Dr
Jul 27	To Sales Bill No.SL/2023-24/3584	39837.00		1283555.82 Dr
Jul 27	By recd ag. bills @SI-SL/003289,@SI-SL/003361		548800.00	734755.82 Dr
Jul 28	To Sales Bill No.SL/2023-24/3612	66150.00		800905.82 Dr
Jul 31	To Sales Bill No.SL/2023-24/3662	157584.00		958489.82 Dr
Jul 31	By recd ag. bills @SI-SL/003384,@SI-SL/003460		246860.00	711629.82 Dr
Aug 01	To Sales Bill No.SL/2023-24/3693	393959.00		1105588.82 Dr
Aug 02	By recd ag. bills @SI-SL/003480,@SI-SL/003516		297921.00	807667.82 Dr
Aug 03	To Sales Bill No.SL/2023-24/3757	271952.00		1079619.82 Dr
Aug 04	By recd ag. bills @SI-SL/003552,@SI-SL/003584,@S I-SL/003612		186200.00	893419.82 Dr
Aug 05	To Sales Bill No.SL/2023-24/3827	67988.00		961407.82 Dr
Aug 07	By recd ag. bills @SI-SL/003662		154094.00	807313.82 Dr
Aug 08	To Sales Bill No.SL/2023-24/3895	135976.00		943289.82 Dr
Aug 10	To Sales Bill No.SL/2023-24/3954	67988.00		1011277.82 Dr
Aug 10	By recd ag. bills @SI-SL/003693		393959.00	617318.82 Dr
Aug 11	To Sales Bill No.SL/2023-24/3971	135976.00		753294.82 Dr
Aug 16	By recd ag. bills @SI-SL/003757		271952.00	481342.82 Dr
Aug 17	To Sales Bill No.SL/2023-24/4164	262151.00		743493.82 Dr
Aug 19	By recd ag. bills @SI-SL/003827,@SI-SL/003895,@S I-SL/003954,@SI-SL/003971		407928.00	335565.82 Dr
Aug 25	To Sales Bill No.SL/2023-24/4357	275871.00		611436.82 Dr
Aug 26	To Sales Bill No.SL/2023-24/4387	137935.00		749371.82 Dr
Aug 29	By recd ag. bills @SI-SL/004164		262151.00	487220.82 Dr
Sep 04	To Sales Bill No.SL/2023-24/4562	137935.00		625155.82 Dr
Sep 06	By recd ag. bills @SI-SL/004357,@SI-SL/004387		412056.00	213099.82 Dr
Sep 08	To Sales Bill No.SL/2023-24/4678	138424.00		351523.82 Dr
Sep 11	To Sales Bill No.SL/2023-24/4740	138915.00		490438.82 Dr
Sep 13	To Sales Bill No.SL/2023-24/4788	138424.00		628862.82 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 13	By recd ag. bills @SI-SL/004562		137935.00	490927.82 Dr
Sep 18	To Sales Bill No.SL/2023-24/4883	138915.00		629842.82 Dr
Sep 21	By recd ag. bills @SI-SL/004678,@SI-SL/004740		277339.00	352503.82 Dr
Sep 26	To Sales Bill No.SL/2023-24/5081	68600.00		421103.82 Dr
Sep 26	By recd ag. bills @SI-SL/004788		138424.00	282679.82 Dr
Sep 28	To Sales Bill No.SL/2023-24/5128	68600.00		351279.82 Dr
Oct 02	By recd ag. bills @SI-SL/004883		138915.00	212364.82 Dr
Oct 05	To Sales Bill No.SL/2023-24/5331	271458.00		483822.82 Dr
Oct 09	By recd ag. bills @SI-SL/005081,@SI-SL/005128		136370.00	347452.82 Dr
Oct 14	To Sales Bill No.SL/2023-24/5674	246175.00		593627.82 Dr
Oct 16	To Sales Bill No.SL/2023-24/5733	54904.00		648531.82 Dr
Oct 17	To Sales Bill No.SL/2023-24/5784	339158.00		987689.82 Dr
Oct 17	By recd ag. bills @SI-SL/005331		271458.00	716231.82 Dr
Oct 18	To Sales Bill No.SL/2023-24/5826	108535.00		824766.82 Dr
Oct 19	To Sales Bill No.SL/2023-24/5859	167359.00		992125.82 Dr
Oct 20	To Sales Bill No.SL/2023-24/5897	122599.00		1114724.82 Dr
Oct 20	By recd ag. bills @SI-SL/005674		246175.00	868549.82 Dr
Oct 21	To Sales Bill No.SL/2023-24/5965	95006.00		963555.82 Dr
Oct 23	To Sales Bill No.SL/2023-24/6005	84025.00		1047580.82 Dr
Oct 24	To Sales Bill No.SL/2023-24/6044	106751.00		1154331.82 Dr
Oct 25	To Sales Bill No.SL/2023-24/6063	470325.00		1624656.82 Dr
Oct 25	To Sales Bill No.SL/2023-24/6099	224116.00		1848772.82 Dr
Oct 26	To Sales Bill No.SL/2023-24/6121	164712.00		2013484.82 Dr
Oct 26	To Sales Bill No.SL/2023-24/6146	277633.00		2291117.82 Dr
Oct 27	To Sales Bill No.SL/2023-24/6178	90626.00		2381743.82 Dr
Oct 28	By recd ag. bills @SI-SL/005733,@SI-SL/005784,@SI-SL/005826,@SI-SL/005859		668931.00	1712812.82 Dr
Oct 30	To Sales Bill No.SL/2023-24/6279	608655.00		2321467.82 Dr
Oct 31	To Sales Bill No.SL/2023-24/6326	870240.00		3191707.82 Dr
Nov 01	By recd ag. bills @SI-SL/005897,@SI-SL/005965,@SI-SL/006005,@SI-SL/006044,@SI-SL/006063,@SI-SL/006099		1102822.00	2088885.82 Dr
Nov 02	To Sales Bill No.SL/2023-24/6415	219030.00		2307915.82 Dr
Nov 02	To Sales Bill No.SL/2023-24/6445	50348.00		2358263.82 Dr
Nov 03	To Sales Bill No.SL/2023-24/6481	669340.00		3027603.82 Dr
Nov 04	To Sales Bill No.SL/2023-24/6539	777998.00		3805601.82 Dr
Nov 04	By recd ag. bills @SI-SL/006121,@SI-SL/006146,@SI-SL/006178,@SI-SL/006279		1141626.00	2663975.82 Dr
Nov 06	To Sales Bill No.SL/2023-24/6612	13426.00		2677401.82 Dr
Nov 07	To Sales Bill No.SL/2023-24/6676	757243.00		3434644.82 Dr
Nov 08	To Sales Bill No.SL/2023-24/6730	60417.00		3495061.82 Dr
Nov 08	By recd ag. bills @SI-SL/006326		868990.00	2626071.82 Dr
Nov 09	To Sales Bill No.SL/2023-24/6782	867078.00		3493149.82 Dr
Nov 10	To Sales Bill No.SL/2023-24/6787	6713.00		3499862.82 Dr
Nov 10	To Sales Bill No.SL/2023-24/6820	91448.00		3591310.82 Dr
Nov 16	To Sales Bill No.SL/2023-24/6922	50348.00		3641658.82 Dr
Nov 16	To Sales Bill No.SL/2023-24/6979	109515.00		3751173.82 Dr
Nov 17	By recd ag. bills @SI-SL/006415,@SI-SL/006445,@SI-SL/006478,@SI-SL/006500		1723840.00	2027333.82 Dr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/006481,@SI-SL/006539,@SI-SL/006787,@SI-SL/006612			
Nov 18	To Sales Bill No.SL/2023-24/7107	119585.00		2146918.82 Dr
Nov 18	To Sales Bill No.SL/2023-24/7159	360957.00		2507875.82 Dr
Nov 20	To Sales Bill No.SL/2023-24/7242	124459.00		2632334.82 Dr
Nov 21	To Sales Bill No.SL/2023-24/7304	31091.00		2663425.82 Dr
Nov 21	By recd ag. bills @SI-SL/006676		755743.00	1907682.82 Dr
Nov 22	To Sales Bill No.SL/2023-24/7369	338466.00		2246148.82 Dr
Nov 24	To Sales Bill No.SL/2023-24/7484	97926.00		2344074.82 Dr
Nov 24	By recd ag. bills @SI-SL/006730,@SI-SL/006782,@SI-SL/006820,@SI-SL/006922,@SI-SL/006979,@SI-SL/006612		1184697.00	1159377.82 Dr
Nov 27	To Sales Bill No.SL/2023-24/7568	155574.00		1314951.82 Dr
Nov 28	To Sales Bill No.SL/2023-24/7621	87856.00		1402807.82 Dr
Nov 28	By recd ag. bills @SI-SL/007107,@SI-SL/007159,@SI-SL/007242,@SI-SL/007304		635942.00	766865.82 Dr
Nov 29	To Sales Bill No.SL/2023-24/7663	232995.00		999860.82 Dr
Nov 30	To Sales Bill No.SL/2023-24/7718	155085.00		1154945.82 Dr
Dec 02	To Sales Bill No.SL/2023-24/7817	77175.00		1232120.82 Dr
Dec 02	By recd ag. bills @SI-SL/007369		338091.00	894029.82 Dr
Dec 04	To Sales Bill No.SL/2023-24/7871	91876.00		985905.82 Dr
Dec 05	To Sales Bill No.SL/2023-24/7915	76563.00		1062468.82 Dr
Dec 08	To Sales Bill No.SL/2023-24/8036	30380.00		1092848.82 Dr
Dec 09	To Sales Bill No.SL/2023-24/8098	151900.00		1244748.82 Dr
Dec 11	To Sales Bill No.SL/2023-24/8170	227605.00		1472353.82 Dr
Dec 12	To Sales Bill No.SL/2023-24/8224	243776.00		1716129.82 Dr
Dec 12	By recd ag. bills @SI-SL/007484,@SI-SL/007568,@SI-SL/007621,@SI-SL/007663,@SI-SL/007718,@SI-SL/007817		806086.00	910043.82 Dr
Dec 13	To Sales Bill No.SL/2023-24/8276	383107.00		1293150.82 Dr
Dec 13	By RATE DIFFRANCE OF RS 60/- IND JUMBO BOX		19110.00	1274040.82 Dr
Dec 14	To Sales Bill No.SL/2023-24/8329	42336.00		1316376.82 Dr
Dec 15	To Sales Bill No.SL/2023-24/8378	181201.00		1497577.82 Dr
Dec 17	By recd ag. bills @SI-SL/007871,@SI-SL/007915,@SI-SL/008036,@SI-SL/008098		350719.00	1146858.82 Dr
Dec 18	To Sales Bill No.SL/2023-24/8481	137174.00		1284032.82 Dr
Dec 25	By recd ag. bills @SI-SL/008170,@SI-SL/008224,@SI-SL/008276,@SI-SL/008329,@SI-SL/008378		1058915.00	225117.82 Dr
Dec 26	To Sales Bill No.SL/2023-24/8797	139650.00		364767.82 Dr
Dec 30	To Sales Bill No.SL/2023-24/8950	77616.00		442383.82 Dr
Dec 30	By recd ag. bills @SI-SL/008481		137174.00	305209.82 Dr
Dec 31	By TDS		21057.00	284152.82 Dr
Jan 04	To Sales Bill No.SL/2023-24/9067	284202.00		568354.82 Dr
Jan 05	To Sales Bill No.SL/2023-24/9127	142101.00		710455.82 Dr
Jan 06	To Sales Bill No.SL/2023-24/9187	142101.00		852556.82 Dr
Jan 09	To Sales Bill No.SL/2023-24/9262	143619.00		996175.82 Dr
Jan 09	By recd ag. on A/c.		210029.00	786146.82 Dr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 10	To Sales Bill No.SL/2023-24/9306	63504.00		849650.82 Dr
Jan 11	To Sales Bill No.SL/2023-24/9349	52920.00		902570.82 Dr
Jan 12	To Sales Bill No.SL/2023-24/9402	28420.00		930990.82 Dr
Jan 13	To Sales Bill No.SL/2023-24/9452	267661.00		1198651.82 Dr
Jan 16	To Sales Bill No.SL/2023-24/9502	154962.00		1353613.82 Dr
Jan 17	To Sales Bill No.SL/2023-24/9547	39690.00		1393303.82 Dr
Jan 17	By recd ag. bills @SI-SL/009306,@SI-SL/009349,@S I-SL/009402,@SI-SL/009452,@SI- SL/009502,@SI-SL/009262		568404.00	824899.82 Dr
Jan 19	To Sales Bill No.SL/2023-24/9618	224909.00		1049808.82 Dr
Jan 23	To Sales Bill No.SL/2023-24/9683	134750.00		1184558.82 Dr
Jan 23	By recd ag. bills @SI-SL/009618,@SI-SL/009683		260043.00	924515.82 Dr
Jan 24	To Sales Bill No.SL/2023-24/9713	140874.00		1065389.82 Dr
Jan 27	To Sales Bill No.SL/2023-24/9793	81585.00		1146974.82 Dr
Jan 27	By recd ag. bills @SI-SL/009262,@SI-SL/009547,@S I-SL/009683,@SI-SL/009713		296081.00	850893.82 Dr
Jan 29	To Sales Bill No.SL/2023-24/9837	361622.00		1212515.82 Dr
Jan 31	To Sales Bill No.SL/2023-24/9924	42262.00		1254777.82 Dr
Jan 31	By recd ag. bills @SI-SL/009713,@SI-SL/009793,@S I-SL/009837		554311.00	700466.82 Dr
Feb 01	To Sales Bill No.SL/2023-24/9960	98612.00		799078.82 Dr
Feb 03	To Sales Bill No.SL/2023-24/10049	198450.00		997528.82 Dr
Feb 05	To Sales Bill No.SL/2023-24/10080	180604.00		1178132.82 Dr
Feb 05	By recd ag. on A/c.		584081.00	594051.82 Dr
Feb 06	To Sales Bill No.SL/2023-24/10138	206821.00		800872.82 Dr
Feb 07	To Sales Bill No.SL/2023-24/10151	139650.00		940522.82 Dr
Feb 07	To Sales Bill No.SL/2023-24/10197	131443.00		1071965.82 Dr
Feb 07	By BILL NO.-10138 (DISCOUNT 2 % CREDIT NOTE)		285.00	1071680.82 Dr
Feb 08	To Sales Bill No.SL/2023-24/10246	95991.00		1167671.82 Dr
Feb 09	To Sales Bill No.SL/2023-24/10289	68061.00		1235732.82 Dr
Feb 09	By recd ag. on A/c.		339524.00	896208.82 Dr
Feb 10	To Sales Bill No.SL/2023-24/10351	201878.00		1098086.82 Dr
Feb 10	To Sales Bill No.SL/2023-24/10357	12813.00		1110899.82 Dr
Feb 12	To Sales Bill No.SL/2023-24/10419	229710.00		1340609.82 Dr
Feb 13	To Sales Bill No.SL/2023-24/10475	266313.00		1606922.82 Dr
Feb 13	By recd ag. bills @SI-SL/010138,@SI-SL/010151,@S I-SL/010197		387140.00	1219782.82 Dr

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 14	To Sales Bill No.SL/2023-24/10522	177036.00		1396818.82 Dr
Feb 15	To Sales Bill No.SL/2023-24/10556	385142.00		1781960.82 Dr
Feb 16	To Sales Bill No.SL/2023-24/10601	139650.00		1921610.82 Dr
Feb 16	By recd ag. on A/c.		647331.00	1274279.82 Dr
Feb 17	To Sales Bill No.SL/2023-24/10636	134750.00		1409029.82 Dr
Feb 19	To Sales Bill No.SL/2023-24/10669	288121.00		1697150.82 Dr
Feb 20	To Sales Bill No.SL/2023-24/10695	129360.00		1826510.82 Dr
Feb 21	To Sales Bill No.SL/2023-24/10730	10143.00		1836653.82 Dr
Feb 22	To Sales Bill No.SL/2023-24/10759	139650.00		1976303.82 Dr
Feb 22	By recd ag. on A/c.		673059.00	1303244.82 Dr
Feb 23	To Sales Bill No.SL/2023-24/10761	129360.00		1432604.82 Dr
Feb 23	To Sales Bill No.SL/2023-24/10786	23079.00		1455683.82 Dr
Feb 24	To Sales Bill No.SL/2023-24/10813	149793.00		1605476.82 Dr
Feb 26	To Sales Bill No.SL/2023-24/10870	12936.00		1618412.82 Dr
Feb 26	By recd ag. on A/c.		385142.00	1233270.82 Dr
Feb 27	To Sales Bill No.SL/2023-24/10909	189874.00		1423144.82 Dr
Feb 28	To Sales Bill No.SL/2023-24/10951	189874.00		1613018.82 Dr
Feb 29	To Sales Bill No.SL/2023-24/10988	12862.00		1625880.82 Dr
Feb 29	By recd ag. on A/c.		562521.00	1063359.82 Dr
Mar 02	To Sales Bill No.SL/2023-24/11069	51450.00		1114809.82 Dr
Mar 04	To Sales Bill No.SL/2023-24/11127	64190.00		1178999.82 Dr
Mar 04	By recd ag. on A/c.		581385.00	597614.82 Dr
Mar 05	To Sales Bill No.SL/2023-24/11165	94080.00		691694.82 Dr
Mar 06	To Sales Bill No.SL/2023-24/11196	48363.00		740057.82 Dr
Mar 07	To Sales Bill No.SL/2023-24/11226	23667.00		763724.82 Dr
Mar 08	To Sales Bill No.SL/2023-24/11257	22883.00		786607.82 Dr
Mar 09	To Sales Bill No.SL/2023-24/11303	35525.00		822132.82 Dr
Mar 11	To Sales Bill No.SL/2023-24/11331	308357.00		1130489.82 Dr
Mar 13	To Sales Bill No.SL/2023-24/11383	46011.00		1176500.82 Dr
Mar 13	To Sales Bill	54880.00		1231380.82 Dr

Continued on Page No.8

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/11397			
Mar 14	To Sales Bill	118482.00		1349862.82 Dr
	No.SL/2023-24/11418			
Mar 14	By recd ag. on A/c.		706237.00	643625.82 Dr
Mar 15	To Sales Bill	54880.00		698505.82 Dr
	No.SL/2023-24/11452			
Mar 16	To Sales Bill	27440.00		725945.82 Dr
	No.SL/2023-24/11474			
Mar 18	To Sales Bill	41160.00		767105.82 Dr
	No.SL/2023-24/11508			
Mar 19	To Sales Bill	216948.00		984053.82 Dr
	No.SL/2023-24/11531			
	Total	33560059.82	32576006.00	
Balance as on 31/03/2024 :		984053.82 Dr		