

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
MOTI LAL SONS AJMER, AJMER

06-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27352.00		27352.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000034	79520.00		106872.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000039	67953.00		174825.00 Dr
Apr 02	By recd ag. bills @SI-SL/000034,@SI-SL/000039		147473.00	27352.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000103	27275.00		54627.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/179	94102.00		148729.00 Dr
Apr 07	By recd ag. bills @SI-SL/000179		94102.00	54627.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/231	25347.00		79974.00 Dr
Apr 09	By recd ag. bills @SI-SL/000231		24960.00	55014.00 Dr
Apr 09	By Rebate Given.		387.00	54627.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/279	66723.00		121350.00 Dr
Apr 11	By recd ag. bills @SI-SL/000103		27083.00	94267.00 Dr
Apr 11	By Rebate Given.		192.00	94075.00 Dr
Apr 11	By recd ag. bills @SI-SL/000279		66723.00	27352.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/385	99764.00		127116.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/407	67831.00		194947.00 Dr
Apr 14	By recd ag. bills @SI-SL/000385		99764.00	95183.00 Dr
Apr 15	By recd ag. bills @SI-SL/000407		67831.00	27352.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/486	153347.00		180699.00 Dr
Apr 18	By recd ag. bills @SI-SL/000486		153347.00	27352.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/600	122475.00		149827.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/621	61280.00		211107.00 Dr
Apr 21	By recd ag. bills @SI-SL/000600,@SI-SL/000621		183755.00	27352.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/698	70293.00		97645.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/716	82345.00		179990.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/731	85516.00		265506.00 Dr
Apr 24	By recd ag. bills @SI-SL/000698		70293.00	195213.00 Dr
Apr 25	By recd ag. bills @SI-SL/000716,@SI-SL/000731		167861.00	27352.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/834	70293.00		97645.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/873	122166.00		219811.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/885	126944.00		346755.00 Dr
Apr 27	By recd ag. bills @SI-SL/000834		70293.00	276462.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/927	149774.00		426236.00 Dr
Apr 28	By recd ag. bills @SI-SL/000873,@SI-SL/000885		249110.00	177126.00 Dr
May 01	To Sales Bill No.SL/2023-24/996	169681.00		346807.00 Dr
May 01	By recd ag. bills @SI-SL/000927		143374.00	203433.00 Dr
May 02	By recd ag. bills @SI-SL/000996		168981.00	34452.00 Dr
May 04	To Sales Bill No.SL/2023-24/1113	291072.00		325524.00 Dr
May 05	To Sales Bill No.SL/2023-24/1143	29167.00		354691.00 Dr
May 05	By recd ag. bills @SI-SL/001113		289660.00	65031.00 Dr
May 06	By recd ag. bills @SI-SL/001143		29167.00	35864.00 Dr
May 12	To Sales Bill No.SL/2023-24/1295	102500.00		138364.00 Dr
May 13	By recd ag. bills @SI-SL/001295		102500.00	35864.00 Dr
May 15	To Sales Bill No.SL/2023-24/1368	30485.00		66349.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	By recd ag. bills @SI-SL/001368		30485.00	35864.00 Dr
May 17	To Sales Bill No.SL/2023-24/1416	67831.00		103695.00 Dr
May 18	By recd ag. bills @SI-SL/001416		67831.00	35864.00 Dr
May 19	To Sales Bill No.SL/2023-24/1464	94102.00		129966.00 Dr
May 20	By recd ag. bills @SI-SL/001464		94102.00	35864.00 Dr
May 22	To Sales Bill No.SL/2023-24/1506	29175.00		65039.00 Dr
May 22	To Sales Bill No.SL/2023-24/1507	94102.00		159141.00 Dr
May 23	By recd ag. bills @SI-SL/001506		29175.00	129966.00 Dr
May 24	To Sales Bill No.SL/2023-24/1599	106412.00		236378.00 Dr
May 24	By recd ag. bills @SI-SL/001507		93227.00	143151.00 Dr
May 25	By recd ag. bills @SI-SL/001599		106412.00	36739.00 Dr
May 26	To Sales Bill No.SL/2023-24/1686	89289.00		126028.00 Dr
May 27	By recd ag. bills @SI-SL/001686		89089.00	36939.00 Dr
May 29	To Sales Bill No.SL/2023-24/1739	90654.00		127593.00 Dr
May 29	To Sales Bill No.SL/2023-24/1743	38852.00		166445.00 Dr
May 30	To Sales Bill No.SL/2023-24/1804	122870.00		289315.00 Dr
May 30	By recd ag. bills @SI-SL/001739,@SI-SL/001743		129506.00	159809.00 Dr
May 31	To Sales Bill No.SL/2023-24/1827	129505.00		289314.00 Dr
May 31	By recd ag. bills @SI-SL/001804		122870.00	166444.00 Dr
Jun 01	By recd ag. bills @SI-SL/001827		129505.00	36939.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2025	65615.00		102554.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2027	31072.00		133626.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2038	52415.00		186041.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2065	13197.00		199238.00 Dr
Jun 06	By recd ag. bills @SI-SL/002025,@SI-SL/002027,@SI-SL/002038		149102.00	50136.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2091	27625.00		77761.00 Dr
Jun 07	By recd ag. bills @SI-SL/002065		13197.00	64564.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2119	65984.00		130548.00 Dr
Jun 08	By recd ag. bills @SI-SL/002091		27625.00	102923.00 Dr
Jun 09	By recd ag. bills @SI-SL/002119		65984.00	36939.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2190	26921.00		63860.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2206	19805.00		83665.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2210	65368.00		149033.00 Dr
Jun 11	By recd ag. bills @SI-SL/002190,@SI-SL/002206,@SI-SL/002210		111034.00	37999.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2346	20105.00		58104.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2347	78196.00		136300.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2387	19805.00		156105.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2388	64506.00		220611.00 Dr
Jun 16	By recd ag. bills @SI-SL/002346,@SI-SL/002347,@SI-SL/002387,@SI-SL/002388		182612.00	37999.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2563	20178.00		58177.00 Dr
Jun 21	By recd ag. bills @SI-SL/002563		19878.00	38299.00 Dr
Jun 21	By Rebate Given.		300.00	37999.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2807	46907.00		84906.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2837	52310.00		137216.00 Dr
Jun 28	By recd ag. bills @SI-SL/002807		46600.00	90616.00 Dr
Jun 28	By Rebate Given.		307.00	90309.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2849	65984.00		156293.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 29	To Sales Bill No.SL/2023-24/2859	93260.00		249553.00 Dr
Jun 29	By recd ag. bills @SI-SL/002837		52310.00	197243.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/2888	123910.00		321153.00 Dr
Jul 01	By recd ag. bills @SI-SL/002888		123910.00	197243.00 Dr
Jul 01	By recd ag. bills @SI-SL/002849,@SI-SL/002859		159244.00	37999.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3001	68447.00		106446.00 Dr
Jul 06	By recd ag. bills @SI-SL/003001		68447.00	37999.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3109	55970.00		93969.00 Dr
Jul 11	By recd ag. bills @SI-SL/003109		55970.00	37999.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3198	72692.00		110691.00 Dr
Jul 14	By recd ag. bills @SI-SL/003198		72692.00	37999.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3306	49460.00		87459.00 Dr
Jul 19	By recd ag. bills @SI-SL/003306		49460.00	37999.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3400	169378.00		207377.00 Dr
Jul 22	By recd ag. bills @SI-SL/003400		169378.00	37999.00 Dr
Jul 22	By recd ag. on A/c.		19054.00	18945.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3569	118522.00		137467.00 Dr
Jul 28	By Purchase Bill.No.2941		39982.00	97485.00 Dr
Jul 28	By recd ag. bills @SI-SL/003627,@SI-SL/003569		78540.00	18945.00 Dr
Jul 29	To Sales Bill No.SL/2023-24/3627	66599.00		85544.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3850	27512.00		113056.00 Dr
Aug 08	By Purchase Bill.No.3214		14500.00	98556.00 Dr
Aug 08	By recd ag. bills @SI-SL/003850		20382.00	78174.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4179	27275.00		105449.00 Dr
Aug 19	By recd ag. bills @SI-SL/004179		27275.00	78174.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4247	55497.00		133671.00 Dr
Aug 22	By recd ag. bills @SI-SL/004247		55497.00	78174.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4499	83235.00		161409.00 Dr
Sep 03	By recd ag. bills @SI-SL/004499		83225.00	78184.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4538	24976.00		103160.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4579	24730.00		127890.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4601	34622.00		162512.00 Dr
Sep 05	By recd ag. bills @SI-SL/004538,@SI-SL/004579,@SI-SL/003850		56309.00	106203.00 Dr
Sep 07	By recd ag. bills @SI-SL/004601		28019.00	78184.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4660	69677.00		147861.00 Dr
Sep 10	By recd ag. bills @SI-SL/004660		69677.00	78184.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4724	52920.00		131104.00 Dr
Sep 12	By recd ag. bills @SI-SL/004724		52920.00	78184.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4808	30100.00		108284.00 Dr
Sep 15	By recd ag. bills @SI-SL/004808		30100.00	78184.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4910	40199.00		118383.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/4936	103846.00		222229.00 Dr
Sep 20	By recd ag. bills @SI-SL/004910		40199.00	182030.00 Dr
Sep 21	By recd ag. bills @SI-SL/004936		103846.00	78184.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4980	29114.00		107298.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5017	45547.00		152845.00 Dr
Sep 23	By recd ag. bills @SI-SL/004980		29114.00	123731.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5040	66596.00		190327.00 Dr
Sep 25	By recd ag. bills @SI-SL/005017		45547.00	144780.00 Dr
Sep 26	By recd ag. bills @SI-SL/005040		66596.00	78184.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/2023-24/5100	69131.00		147315.00 Dr
Sep 28	To Sales Bill No.SL/2023-24/5115	58383.00		205698.00 Dr
Sep 28	By recd ag. bills @SI-SL/005138		69131.00	136567.00 Dr
Sep 29	To Sales Bill No.SL/2023-24/5138	69131.00		205698.00 Dr
Sep 29	By recd ag. bills @SI-SL/005115		58383.00	147315.00 Dr
Sep 30	By recd ag. bills @SI-SL/005100		69131.00	78184.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5166	110610.00		188794.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5167	49509.00		238303.00 Dr
Oct 03	By recd ag. bills @SI-SL/005166,@SI-SL/005167		160119.00	78184.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5270	30135.00		108319.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5321	120215.00		228534.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5351	101189.00		329723.00 Dr
Oct 06	By recd ag. bills @SI-SL/005270		29680.00	300043.00 Dr
Oct 07	By recd ag. bills @SI-SL/005321,@SI-SL/005351		221304.00	78739.00 Dr
Oct 07	By Rebate Given.		100.00	78639.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5421	96265.00		174904.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5434	27871.00		202775.00 Dr
Oct 10	By recd ag. bills @SI-SL/005421,@SI-SL/005434		124136.00	78639.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5525	29438.00		108077.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5611	95611.00		203688.00 Dr
Oct 14	By recd ag. bills @SI-SL/005611		95611.00	108077.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5712	94196.00		202273.00 Dr
Oct 17	By recd ag. bills @SI-SL/005525		28938.00	173335.00 Dr
Oct 17	By recd ag. bills @SI-SL/005712		94196.00	79139.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/5845	135305.00		214444.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/5846	30117.00		244561.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6069	9825.00		254386.00 Dr
Oct 26	By recd ag. bills @SI-SL/005845,@SI-SL/005846,@SI-SL/006069		175247.00	79139.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6242	54537.00		133676.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6271	20299.00		153975.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6349	91607.00		245582.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6369	20593.00		266175.00 Dr
Nov 01	By Purchase Bill.No.5305		40240.00	225935.00 Dr
Nov 01	By recd ag. bills @SI-SL/006271		20001.00	205934.00 Dr
Nov 01	By recd ag. on A/c.		14297.00	191637.00 Dr
Nov 02	By recd ag. bills @SI-SL/006369		20593.00	171044.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6650	44807.00		215851.00 Dr
Nov 08	By recd ag. on A/c.		136369.00	79482.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6740	93332.00		172814.00 Dr
Nov 10	By recd ag. bills @SI-SL/006740		93332.00	79482.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6913	129635.00		209117.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6940	64818.00		273935.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6941	43698.00		317633.00 Dr
Nov 17	By recd ag. bills @SI-SL/006941		43698.00	273935.00 Dr
Nov 18	By recd ag. bills @SI-SL/006913,@SI-SL/006940		194453.00	79482.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7395	177601.00		257083.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7555	31185.00		288268.00 Dr
Nov 27	By recd ag. bills @SI-SL/007395		177601.00	110667.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	By recd ag. bills @SI-SL/007555		31185.00	79482.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7637	211336.00		290818.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7684	51481.00		342299.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7752	129635.00		471934.00 Dr
Dec 01	By recd ag. bills @SI-SL/007684		51430.00	420504.00 Dr
Dec 02	By recd ag. bills @SI-SL/007637		210836.00	209668.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7828	33639.00		243307.00 Dr
Dec 04	By recd ag. bills @SI-SL/007752		129635.00	113672.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7884	127169.00		240841.00 Dr
Dec 05	By recd ag. bills @SI-SL/007828		33196.00	207645.00 Dr
Dec 05	By Rebate Given.		443.00	207202.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7930	187056.00		394258.00 Dr
Dec 08	By recd ag. bills @SI-SL/007884,@SI-SL/007930		314225.00	80033.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8058	42958.00		122991.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8059	87293.00		210284.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8091	42588.00		252872.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8114	124704.00		377576.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8127	25409.00		402985.00 Dr
Dec 11	By recd ag. bills @SI-SL/008058,@SI-SL/008059,@SI-SL/008091		172469.00	230516.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8199	33382.00		263898.00 Dr
Dec 13	By recd ag. bills @SI-SL/008199		33382.00	230516.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8304	137174.00		367690.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8326	25409.00		393099.00 Dr
Dec 14	By recd ag. bills @SI-SL/008114,@SI-SL/008127		150113.00	242986.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8365	124704.00		367690.00 Dr
Dec 15	By recd ag. bills @SI-SL/008304,@SI-SL/008326		162583.00	205107.00 Dr
Dec 17	By recd ag. bills @SI-SL/008365		124704.00	80403.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8453	125690.00		206093.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8560	40930.00		247023.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8570	39260.00		286283.00 Dr
Dec 20	By recd ag. bills @SI-SL/008453		125690.00	160593.00 Dr
Dec 21	By recd ag. bills @SI-SL/008570		38670.00	121923.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8695	33629.00		155552.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8749	130129.00		285681.00 Dr
Dec 25	By recd ag. bills @SI-SL/008695		33629.00	252052.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8820	66420.00		318472.00 Dr
Dec 27	By recd ag. bills @SI-SL/008749		130129.00	188343.00 Dr
Dec 27	By recd ag. bills @SI-SL/008560		40300.00	148043.00 Dr
Dec 27	By Rebate Given.		630.00	147413.00 Dr
Dec 28	By recd ag. bills @SI-SL/008820		66420.00	80993.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8869	143412.00		224405.00 Dr
Dec 30	By recd ag. bills @SI-SL/008869		143412.00	80993.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9010	107850.00		188843.00 Dr
Jan 03	By recd ag. bills @SI-SL/009010		107850.00	80993.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9074	133331.00		214324.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9088	71597.00		285921.00 Dr
Jan 05	By recd ag. bills @SI-SL/009074,@SI-SL/009088		204928.00	80993.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9196	54133.00		135126.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	By recd ag. bills @SI-SL/009196		54133.00	80993.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9373	53659.00		134652.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9374	27356.00		162008.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9399	106272.00		268280.00 Dr
Jan 13	By recd ag. bills @SI-SL/009373,@SI-SL/009399		159331.00	108949.00 Dr
Jan 15	By recd ag. bills @SI-SL/009374		27356.00	81593.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9534	10691.00		92284.00 Dr
Jan 18	By recd ag. bills @SI-SL/009534		10691.00	81593.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9693	229888.00		311481.00 Dr
Jan 26	By recd ag. bills @SI-SL/009693		229340.00	82141.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10187	26830.00		108971.00 Dr
Feb 09	By recd ag. bills @SI-SL/010187		26830.00	82141.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10388	130305.00		212446.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10401	16363.00		228809.00 Dr
Feb 15	By recd ag. bills @SI-SL/010388,@SI-SL/010401		146668.00	82141.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10572	132100.00		214241.00 Dr
Feb 17	By recd ag. bills @SI-SL/010572		132100.00	82141.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10651	145310.00		227451.00 Dr
Feb 20	By recd ag. bills @SI-SL/010651		145310.00	82141.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10714	28145.00		110286.00 Dr
Feb 22	By recd ag. bills @SI-SL/010714		28145.00	82141.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/10781	26026.00		108167.00 Dr
Feb 24	By recd ag. bills @SI-SL/010781		25551.00	82616.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10967	196176.00		278792.00 Dr
Mar 01	By recd ag. bills @SI-SL/010967		196176.00	82616.00 Dr
Total		10714556.00	10631940.00	

Balance as on 31/03/2024 : 82616.00 Dr