

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 21/02/2024
SHREE NAKODA AGENCY CHANDPOLE JAIPUR, JAIPUR

21-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 16	To Sales Bill No.SL/23-24/2384	479115.00		479115.00 Dr
Jun 19	To Sales Bill No.SL/23-24/2452	159705.00		638820.00 Dr
Jun 19	By recd ag. bills @SI-SL/002384		479115.00	159705.00 Dr
Jun 21	By recd ag. bills @SI-SL/002452		159705.00	0.00 Cr
Jun 22	To Sales Bill No.SL/23-24/2589	319410.00		319410.00 Dr
Jun 23	By recd ag. bills @SI-SL/002589		159705.00	159705.00 Dr
Jun 27	By recd ag. bills @SI-SL/002589		159705.00	0.00 Cr
Jun 28	To Sales Bill No.SL/23-24/2783	199631.00		199631.00 Dr
Jun 29	To Sales Bill No.SL/23-24/2827	327810.00		527441.00 Dr
Jun 29	To Sales Bill No.SL/23-24/2828	450739.00		978180.00 Dr
Jun 29	By recd ag. bills @SI-SL/002783		199631.00	778549.00 Dr
Jun 30	By recd ag. bills @SI-SL/002827		327810.00	450739.00 Dr
Jul 01	To Sales Bill No.SL/23-24/2883	491715.00		942454.00 Dr
Jul 01	By recd ag. bills @SI-SL/002828		450739.00	491715.00 Dr
Jul 04	By recd ag. bills @SI-SL/002883		491715.00	0.00 Cr
Jul 14	To Sales Bill No.SL/23-24/3407	329910.00		329910.00 Dr
Jul 18	By recd ag. bills @SI-SL/003407		329910.00	0.00 Cr
Jul 20	To Sales Bill No.SL/23-24/3639	335160.00		335160.00 Dr
Jul 21	To Sales Bill No.SL/23-24/3676	167580.00		502740.00 Dr
Jul 21	To Sales Bill No.SL/23-24/3678	418950.00		921690.00 Dr
Jul 21	To Sales Bill No.SL/23-24/3695	167580.00		1089270.00 Dr
Jul 22	To Sales Bill No.SL/23-24/3711	251370.00		1340640.00 Dr
Jul 25	By recd ag. bills @SI-SL/003639		335160.00	1005480.00 Dr
Jul 25	By recd ag. bills @SI-SL/003676		167580.00	837900.00 Dr
Jul 25	By recd ag. bills @SI-SL/003678		418950.00	418950.00 Dr
Jul 26	To Sales Bill No.SL/23-24/3859	251370.00		670320.00 Dr
Jul 26	By recd ag. bills @SI-SL/003695		167580.00	502740.00 Dr
Jul 26	By recd ag. bills @SI-SL/003711		251370.00	251370.00 Dr
Jul 27	To Sales Bill No.SL/23-24/3876	166268.00		417638.00 Dr
Jul 27	To Sales Bill No.SL/23-24/3878	495390.00		913028.00 Dr
Jul 28	To Sales Bill No.SL/23-24/3919	249008.00		1162036.00 Dr
Jul 28	To Sales Bill No.SL/23-24/3920	83003.00		1245039.00 Dr
Jul 28	By recd ag. bills @SI-SL/003859		251370.00	993669.00 Dr
Jul 29	By recd ag. bills @SI-SL/003878		495390.00	498279.00 Dr
Jul 31	To Sales Bill No.SL/23-24/3963	166005.00		664284.00 Dr
Jul 31	To Sales Bill No.SL/23-24/4000	332010.00		996294.00 Dr
Jul 31	By recd ag. bills @SI-SL/003876,@SI-SL/003919		400000.00	596294.00 Dr
Aug 01	By recd ag. bills @SI-SL/003919,@SI-SL/003920		98279.00	498015.00 Dr
Aug 03	By recd ag. bills @SI-SL/003963		166005.00	332010.00 Dr
Aug 03	By recd ag. bills @SI-SL/004000		332010.00	0.00 Cr
Aug 07	To Sales Bill No.SL/23-24/4307	498015.00		498015.00 Dr
Aug 09	By recd ag. bills @SI-SL/004307		498015.00	0.00 Cr
Aug 18	To Sales Bill No.SL/23-24/4835	166005.00		166005.00 Dr
Aug 19	By recd ag. bills @SI-SL/004835		166005.00	0.00 Cr
Aug 23	To Sales Bill No.SL/23-24/5008	164955.00		164955.00 Dr
Aug 23	To Sales Bill No.SL/23-24/5018	1147335.00		1312290.00 Dr
Aug 24	To Sales Bill No.SL/23-24/5032	81953.00		1394243.00 Dr
Aug 24	To Sales Bill No.SL/23-24/5039	81953.00		1476196.00 Dr
Aug 24	To Sales Bill No.SL/23-24/5042	163905.00		1640101.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 25	To Sales Bill No.SL/23-24/5073	81953.00		1722054.00 Dr
Aug 25	By recd ag. bills @SI-SL/005008		164955.00	1557099.00 Dr
Aug 25	By recd ag. bills @SI-SL/005018		547335.00	1009764.00 Dr
Aug 26	To Sales Bill No.SL/23-24/5129	163905.00		1173669.00 Dr
Aug 28	To Sales Bill No.SL/23-24/5168	163905.00		1337574.00 Dr
Aug 28	To Sales Bill No.SL/23-24/5172	327810.00		1665384.00 Dr
Aug 28	To Sales Bill No.SL/23-24/5191	163905.00		1829289.00 Dr
Aug 28	By recd ag. bills @SI-SL/005018		500000.00	1329289.00 Dr
Aug 28	By recd ag. bills @SI-SL/005018		100000.00	1229289.00 Dr
Aug 28	By recd ag. bills @SI-SL/005032,@SI-SL/005039,@SI-SL/005042,@SI-SL/005073,@SI-SL/005129		412910.00	816379.00 Dr
Aug 29	By recd ag. bills @SI-SL/005168		163905.00	652474.00 Dr
Sep 01	By recd ag. bills @SI-SL/005129,@SI-SL/005172		400000.00	252474.00 Dr
Sep 01	By recd ag. bills @SI-SL/005172,@SI-SL/005585		91715.00	160759.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5410	165480.00		326239.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5414	165480.00		491719.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5431	82740.00		574459.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5453	165480.00		739939.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5459	330960.00		1070899.00 Dr
Sep 02	By recd ag. bills @SI-SL/005191		163905.00	906994.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5514	165480.00		1072474.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5532	165480.00		1237954.00 Dr
Sep 04	By recd ag. bills @SI-SL/005410		165480.00	1072474.00 Dr
Sep 04	By recd ag. bills @SI-SL/005414		165480.00	906994.00 Dr
Sep 04	By recd ag. bills @SI-SL/005431		82740.00	824254.00 Dr
Sep 04	By recd ag. bills @SI-SL/005459		330960.00	493294.00 Dr
Sep 04	By recd ag. bills @SI-SL/005453		165480.00	327814.00 Dr
Sep 05	To Sales Bill No.SL/23-24/5585	330960.00		658774.00 Dr
Sep 05	To Sales Bill No.SL/23-24/5637	82740.00		741514.00 Dr
Sep 06	By recd ag. bills @SI-SL/005514		165480.00	576034.00 Dr
Sep 06	By recd ag. bills @SI-SL/005532		165480.00	410554.00 Dr
Sep 07	By recd ag. bills @SI-SL/005585		300000.00	110554.00 Dr
Sep 07	By recd ag. bills @SI-SL/005585		27814.00	82740.00 Dr
Sep 07	By recd ag. bills @SI-SL/005637		82740.00	0.00 Cr
Sep 29	To Sales Bill No.SL/23-24/6670	279210.00		279210.00 Dr
Sep 29	To Sales Bill No.SL/23-24/6678	146580.00		425790.00 Dr
Oct 02	By recd ag. bills @SI-SL/006678 RATE DIFFERNCE		139600.00	286190.00 Dr
Oct 02	By Rebate Given.		6980.00	279210.00 Dr
Oct 02	By recd ag. bills @SI-SL/006670		279210.00	0.00 Cr
Oct 04	To Sales Bill No.SL/23-24/6942	151305.00		151305.00 Dr
Oct 12	By recd ag. bills @SI-SL/006942		151305.00	0.00 Cr
Oct 17	To Sales Bill No.SL/23-24/7720	302610.00		302610.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7731	302610.00		605220.00 Dr
Oct 18	To Sales Bill No.SL/23-24/7765	453915.00		1059135.00 Dr
Oct 18	By recd ag. bills @SI-SL/007720,@SI-SL/007731		500000.00	559135.00 Dr
Oct 18	By recd ag. bills @SI-SL/007731		105220.00	453915.00 Dr
Oct 21	By recd ag. bills @SI-SL/007765		453915.00	0.00 Cr
Oct 28	To Sales Bill No.SL/23-24/8364	138180.00		138180.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 31	By recd ag. bills @SI-SL/008364		138180.00	0.00 Cr
Nov 06	To Sales Bill No.SL/23-24/8779	452865.00		452865.00 Dr
Nov 07	By recd ag. bills @SI-SL/008779		452865.00	0.00 Cr
Nov 08	To Sales Bill No.SL/23-24/8897	150780.00		150780.00 Dr
Nov 09	To Sales Bill No.SL/23-24/8977	150780.00		301560.00 Dr
Nov 09	To Sales Bill No.SL/23-24/8980	150780.00		452340.00 Dr
Nov 10	By recd ag. bills @SI-SL/008897		150780.00	301560.00 Dr
Nov 11	By recd ag. bills @SI-SL/008977,@SI-SL/008980		301560.00	0.00 Cr
Nov 16	To Sales Bill No.SL/23-24/9173	205787.00		205787.00 Dr
Nov 16	To Sales Bill No.SL/23-24/9196	293210.00		498997.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9250	293210.00		792207.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9253	102624.00		894831.00 Dr
Nov 18	By recd ag. bills @SI-SL/009173		205787.00	689044.00 Dr
Nov 18	By recd ag. bills @SI-SL/009196		293210.00	395834.00 Dr
Nov 18	By recd ag. bills @SI-SL/009250		293210.00	102624.00 Dr
Nov 18	By recd ag. bills @SI-SL/009253		102624.00	0.00 Cr
Nov 20	To Sales Bill No.SL/23-24/9550	323610.00		323610.00 Dr
Nov 20	By recd ag. bills @SI-SL/009550		323610.00	0.00 Cr
Nov 21	To Sales Bill No.SL/23-24/9617	36901.00		36901.00 Dr
Nov 23	By recd ag. bills @SI-SL/009617		36901.00	0.00 Cr
Nov 27	To Sales Bill No.SL/23-24/9950	161805.00		161805.00 Dr
Nov 28	By recd ag. bills @SI-SL/009950		161805.00	0.00 Cr
Nov 29	To Sales Bill No.SL/23-24/10119	161805.00		161805.00 Dr
Nov 29	By recd ag. bills @SI-SL/010119		161805.00	0.00 Cr
Nov 30	To Sales Bill No.SL/23-24/10224	161805.00		161805.00 Dr
Dec 01	To Sales Bill No.SL/23-24/10312	80903.00		242708.00 Dr
Dec 01	By recd ag. bills @SI-SL/010224		161805.00	80903.00 Dr
Dec 02	By recd ag. bills @SI-SL/010312		80903.00	0.00 Cr
Dec 08	To Sales Bill No.SL/23-24/10634	323610.00		323610.00 Dr
Dec 08	To Sales Bill No.SL/23-24/10658	323610.00		647220.00 Dr
Dec 09	To Sales Bill No.SL/23-24/10694	242708.00		889928.00 Dr
Dec 09	By recd ag. bills @SI-SL/010634		323610.00	566318.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10742	323610.00		889928.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10758	161805.00		1051733.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10761	161805.00		1213538.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10778	323610.00		1537148.00 Dr
Dec 11	By recd ag. bills @SI-SL/010658,@SI-SL/010694		500000.00	1037148.00 Dr
Dec 12	To Sales Bill No.SL/23-24/10802	161805.00		1198953.00 Dr
Dec 12	To Sales Bill No.SL/23-24/10823	311010.00		1509963.00 Dr
Dec 13	By recd ag. bills @SI-SL/010694,@SI-SL/010742,@SI-SL/010758,@SI-SL/010761		713538.00	796425.00 Dr
Dec 13	By recd ag. bills @SI-SL/010778		323610.00	472815.00 Dr
Dec 14	To Sales Bill No.SL/23-24/10901	242708.00		715523.00 Dr
Dec 14	To Sales Bill No.SL/23-24/10909	161805.00		877328.00 Dr
Dec 15	By recd ag. bills @SI-SL/010802,@SI-SL/010823		472815.00	404513.00 Dr
Dec 16	To Sales Bill No.SL/23-24/11024	242708.00		647221.00 Dr
Dec 18	By recd ag. bills @SI-SL/010901,@SI-SL/010909		404513.00	242708.00 Dr
Dec 19	By recd ag. bills @SI-SL/011024		242708.00	0.00 Cr
Jan 02	To Sales Bill No.SL/23-24/11834	198744.00		198744.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	To Sales Bill No.SL/23-24/11902	305760.00		504504.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11941	305760.00		810264.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11949	305760.00		1116024.00 Dr
Jan 04	By recd ag. bills @SI-SL/011834		198744.00	917280.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12030	198744.00		1116024.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12036	76440.00		1192464.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12041	458640.00		1651104.00 Dr
Jan 05	By recd ag. bills @SI-SL/011902		305760.00	1345344.00 Dr
Jan 07	By recd ag. bills @SI-SL/011941,@SI-SL/011949		611520.00	733824.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12177	152880.00		886704.00 Dr
Jan 08	By recd ag. bills @SI-SL/012041		458640.00	428064.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12277	305760.00		733824.00 Dr
Jan 09	By recd ag. bills @SI-SL/012030,@SI-SL/012036		275184.00	458640.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12366	76440.00		535080.00 Dr
Jan 10	By recd ag. bills @SI-SL/012177		152880.00	382200.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12423	229320.00		611520.00 Dr
Jan 12	To Sales Bill No.SL/23-24/12495	152880.00		764400.00 Dr
Jan 12	By recd ag. bills @SI-SL/012277		305760.00	458640.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12584	306075.00		764715.00 Dr
Jan 13	By recd ag. bills @SI-SL/012366		76440.00	688275.00 Dr
Jan 15	By recd ag. bills @SI-SL/012423		229320.00	458955.00 Dr
Jan 15	By recd ag. bills @SI-SL/012495		152880.00	306075.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12649	156030.00		462105.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12663	312060.00		774165.00 Dr
Jan 16	By recd ag. bills @SI-SL/012584		306075.00	468090.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12743	187337.00		655427.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12753	187337.00		842764.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12810	295365.00		1138129.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12823	312060.00		1450189.00 Dr
Jan 18	By recd ag. bills @SI-SL/012663		312060.00	1138129.00 Dr
Jan 18	By recd ag. bills @SI-SL/012649		156030.00	982099.00 Dr
Jan 19	To Sales Bill No.SL/23-24/12878	78015.00		1060114.00 Dr
Jan 19	By recd ag. bills @SI-SL/012743,@SI-SL/012753		274674.00	785440.00 Dr
Jan 19	By recd ag. bills @SI-SL/012753		100000.00	685440.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12949	234045.00		919485.00 Dr
Jan 20	By recd ag. bills @SI-SL/012823		312060.00	607425.00 Dr
Jan 20	By recd ag. bills @SI-SL/012810		295365.00	312060.00 Dr
Jan 22	By recd ag. bills @SI-SL/012878		78015.00	234045.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13002	312060.00		546105.00 Dr
Jan 23	By recd ag. bills @SI-SL/012949		200000.00	346105.00 Dr
Jan 24	By recd ag. bills @SI-SL/012949		34045.00	312060.00 Dr
Jan 25	By recd ag. bills @SI-SL/013002		312060.00	0.00 Cr
Jan 27	To Sales Bill No.SL/23-24/13201	203889.00		203889.00 Dr
Jan 29	By recd ag. bills @SI-SL/013201		203889.00	0.00 Cr
Jan 30	To Sales Bill No.SL/23-24/13398	314160.00		314160.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13444	314160.00		628320.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13532	78540.00		706860.00 Dr
Feb 01	By recd ag. bills @SI-SL/013398		314160.00	392700.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13599	78540.00		471240.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13600	235620.00		706860.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13601	78540.00		785400.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 02	To Sales Bill No.SL/23-24/13605	157080.00		942480.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13622	392700.00		1335180.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13641	235620.00		1570800.00 Dr
Feb 02	By recd ag. bills @SI-SL/013444,@SI-SL/013532		392700.00	1178100.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13664	314160.00		1492260.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13685	267036.00		1759296.00 Dr
Feb 04	By recd ag. bills @SI-SL/013599,@SI-SL/013600,@S I-SL/013605		471240.00	1288056.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13748	204204.00		1492260.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13755	78540.00		1570800.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13756	157080.00		1727880.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13763	158130.00		1886010.00 Dr
Feb 05	By recd ag. bills @SI-SL/013601,@SI-SL/013622,@S I-SL/013641		500000.00	1386010.00 Dr
Feb 05	By recd ag. bills @SI-SL/013641		206860.00	1179150.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13829	159180.00		1338330.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13830	318360.00		1656690.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13838	318360.00		1975050.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13841	79590.00		2054640.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13857	206934.00		2261574.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13861	47754.00		2309328.00 Dr
Feb 06	By recd ag. bills @SI-SL/013664,@SI-SL/013685		500000.00	1809328.00 Dr
Feb 06	By recd ag. bills @SI-SL/013685,@SI-SL/013748		285400.00	1523928.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13899	79590.00		1603518.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13902	79590.00		1683108.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13905	318360.00		2001468.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13906	318360.00		2319828.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13911	206934.00		2526762.00 Dr
Feb 07	By recd ag. bills @SI-SL/013755,@SI-SL/013756,@S I-SL/013763		393750.00	2133012.00 Dr
Feb 07	By recd ag. bills @SI-SL/013829,@SI-SL/013830,@S I-SL/013838		600000.00	1533012.00 Dr
Feb 08	By recd ag. bills @SI-SL/013838,@SI-SL/013841,@S I-SL/013857		300000.00	1233012.00 Dr
Feb 08	By recd ag. bills @SI-SL/013857,@SI-SL/013861,@S I-SL/013899,@SI-SL/013902,@SI- SL/013905		500000.00	733012.00 Dr
Feb 08	By recd ag. bills @SI-SL/013905,@SI-SL/013906,@S I-SL/013911		600000.00	133012.00 Dr
Feb 09	To Sales Bill No.SL/23-24/13994	159180.00		292192.00 Dr
Feb 09	To Sales Bill No.SL/23-24/13995	318360.00		610552.00 Dr
Feb 09	To Sales Bill No.SL/23-24/13996	159180.00		769732.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14028	159180.00		928912.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14072	312690.00		1241602.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 10	To Sales Bill No.SL/23-24/14079	76440.00		1318042.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14158	229320.00		1547362.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14160	76440.00		1623802.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14162	76440.00		1700242.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14171	382200.00		2082442.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14174	45864.00		2128306.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14196	305760.00		2434066.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14201	152880.00		2586946.00 Dr
Feb 12	By recd ag. bills		750000.00	1836946.00 Dr
	@SI-SL/013911,@SI-SL/013994,@S			
	I-SL/013995,@SI-SL/013996			
Feb 13	To Sales Bill No.SL/23-24/14239	152880.00		1989826.00 Dr
Feb 13	By recd ag. bills		800000.00	1189826.00 Dr
	@SI-SL/013996,@SI-SL/014028,@S			
	I-SL/014072,@SI-SL/014079,@SI-			
	SL/014158,@SI-SL/014160			
Feb 14	To Sales Bill No.SL/23-24/14291	36651.00		1226477.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14296	191100.00		1417577.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14297	152880.00		1570457.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14319	229320.00		1799777.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14321	152880.00		1952657.00 Dr
Feb 14	By recd ag. bills		1000000.00	952657.00 Dr
	@SI-SL/014160,@SI-SL/014162,@S			
	I-SL/014171,@SI-SL/014174,@SI-			
	SL/014196,@SI-SL/014201			
Feb 14	By recd ag. bills		39646.00	913011.00 Dr
	@SI-SL/014201,@SI-SL/014239			
Feb 15	To Sales Bill No.SL/23-24/14359	152880.00		1065891.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14366	76440.00		1142331.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14374	152880.00		1295211.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14377	76440.00		1371651.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14378	258090.00		1629741.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14385	76440.00		1706181.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14387	153878.00		1860059.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14389	230895.00		2090954.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14392	76965.00		2167919.00 Dr
Feb 16	By recd ag. bills		1000000.00	1167919.00 Dr
	@SI-SL/014239,@SI-SL/014291,@S			
	I-SL/014296,@SI-SL/014297,@SI-			
	SL/014319,@SI-SL/014321,@SI-SL			
	/014359			
Feb 17	To Sales Bill No.SL/23-24/14479	153930.00		1321849.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14482	307860.00		1629709.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14494	153930.00		1783639.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14502	307860.00		2091499.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14511	76965.00		2168464.00 Dr
Feb 17	By recd ag. bills		1000000.00	1168464.00 Dr
	@SI-SL/014359,@SI-SL/014366,@S			
	I-SL/014374,@SI-SL/014377,@SI-			
	SL/014378,@SI-SL/014385,@SI-SL			
	/014387,@SI-SL/014389			
Feb 19	To Sales Bill No.SL/23-24/14547	153930.00		1322394.00 Dr
Feb 19	To Sales Bill No.SL/23-24/14556	115448.00		1437842.00 Dr
Feb 19	By recd ag. bills		1014586.00	423256.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/014389,@SI-SL/014392,@S I-SL/014479,@SI-SL/014482,@SI- SL/014494,@SI-SL/014502			
	Total	34627196.00	34203940.00	

Balance as on 21/02/2024 : 423256.00 Dr