

S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024
VISHAL TRADING COMPANY, KUCHAMAN CITY

10-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		608912.98	608912.98 Cr
Apr 01	To Sales Bill No.10	38609.00		570303.98 Cr
Apr 02	By recd ag. on A/c.		500000.00	1070303.98 Cr
Apr 02	By recd ag. on A/c.		1000000.00	2070303.98 Cr
Apr 04	To Sales Bill No.44	92631.00		1977672.98 Cr
Apr 04	To Sales Bill No.45	20304.00		1957368.98 Cr
Apr 04	By Purchase Bill.No.64		92100.00	2049468.98 Cr
Apr 04	By recd ag. on A/c.		456000.00	2505468.98 Cr
Apr 05	To Sales Bill No.66	151836.00		2353632.98 Cr
Apr 05	To Sales Bill No.67	14021.00		2339611.98 Cr
Apr 05	By recd ag. on A/c.		300000.00	2639611.98 Cr
Apr 06	To Sales Bill No.76	129450.00		2510161.98 Cr
Apr 07	To Sales Bill No.83	29169.00		2480992.98 Cr
Apr 07	To Sales Bill No.91	14021.00		2466971.98 Cr
Apr 07	By recd ag. on A/c.		325000.00	2791971.98 Cr
Apr 08	By recd ag. on A/c.		96000.00	2887971.98 Cr
Apr 10	To Sales Bill No.124	85131.00		2802840.98 Cr
Apr 10	To Sales Bill No.137	94417.00		2708423.98 Cr
Apr 10	By recd ag. on A/c.		500000.00	3208423.98 Cr
Apr 11	To Sales Bill No.143	99978.00		3108445.98 Cr
Apr 11	To pymt ag. on A/c.	85000.00		3023445.98 Cr
Apr 12	To Sales Bill No.166	82181.00		2941264.98 Cr
Apr 14	By recd ag. on A/c.		380000.00	3321264.98 Cr
Apr 15	By recd ag. on A/c.		80000.00	3401264.98 Cr
Apr 17	To Sales Bill No.220	96110.00		3305154.98 Cr
Apr 17	To Sales Bill No.221	20565.00		3284589.98 Cr
Apr 18	To Sales Bill No.247	155127.00		3129462.98 Cr
Apr 18	To Sales Bill No.262	43647.00		3085815.98 Cr
Apr 19	By recd ag. on A/c.		200000.00	3285815.98 Cr
Apr 20	By recd ag. on A/c.		50000.00	3335815.98 Cr
Apr 21	By recd ag. on A/c.		200000.00	3535815.98 Cr
Apr 22	To Sales Bill No.297	45142.00		3490673.98 Cr
Apr 22	To Sales Bill No.298	79620.00		3411053.98 Cr
Apr 24	To Sales Bill No.303	47458.00		3363595.98 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	To Sales Bill No.308	19157.00		3344438.98 Cr
Apr 25	To Sales Bill No.340	224722.00		3119716.98 Cr
Apr 25	By Purchase Bill.No.541		30600.00	3150316.98 Cr
Apr 27	To Sales Bill No.384	119419.00		3030897.98 Cr
Apr 27	To Sales Bill No.385	19094.00		3011803.98 Cr
Apr 28	To Sales Bill No.398	81314.00		2930489.98 Cr
Apr 29	To Sales Bill No.418	4021.00		2926468.98 Cr
May 01	To pymt ag. on A/c.	240000.00		2686468.98 Cr
May 02	To Sales Bill No.449	56820.00		2629648.98 Cr
May 02	To Sales Bill No.450	169355.00		2460293.98 Cr
May 03	To Sales Bill No.471	90692.00		2369601.98 Cr
May 03	By recd ag. on A/c.		201000.00	2570601.98 Cr
May 05	To Sales Bill No.499	46346.00		2524255.98 Cr
May 05	By recd ag. on A/c.		150000.00	2674255.98 Cr
May 06	To Sales Bill No.528	53016.00		2621239.98 Cr
May 08	To Sales Bill No.540	109885.00		2511354.98 Cr
May 08	By recd ag. on A/c.		245000.00	2756354.98 Cr
May 08	By recd ag. on A/c.		140000.00	2896354.98 Cr
May 09	By recd ag. on A/c.		425000.00	3321354.98 Cr
May 10	To Sales Bill No.571	54063.00		3267291.98 Cr
May 10	To Sales Bill No.572	122651.00		3144640.98 Cr
May 10	To pymt ag. on A/c.	295000.00		2849640.98 Cr
May 11	To Sales Bill No.585	40866.00		2808774.98 Cr
May 12	By recd ag. on A/c.		190000.00	2998774.98 Cr
May 13	To pymt ag. on A/c.	163000.00		2835774.98 Cr
May 15	To Sales Bill No.640	46359.00		2789415.98 Cr
May 15	To pymt ag. on A/c.	150000.00		2639415.98 Cr
May 18	To Sales Bill No.662	5304.00		2634111.98 Cr
May 18	To pymt ag. on A/c.	330000.00		2304111.98 Cr
May 18	To pymt ag. on A/c.	100000.00		2204111.98 Cr
May 19	By recd ag. on A/c.		27000.00	2231111.98 Cr
May 23	To pymt ag. on A/c.	150000.00		2081111.98 Cr
May 29	To Sales Bill No.788	18904.00		2062207.98 Cr
May 29	To pymt ag. on A/c.	260000.00		1802207.98 Cr
May 31	By recd ag. on A/c.		263000.00	2065207.98 Cr
May 31	By recd ag. on A/c.		460000.00	2525207.98 Cr
Jun 02	To Sales Bill No.835	45652.00		2479555.98 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 05	To Sales Bill No.862	62366.00		2417189.98 Cr
Jun 07	By recd ag. on A/c.		205000.00	2622189.98 Cr
Jun 08	To Sales Bill No.906	4761.00		2617428.98 Cr
Jun 09	To Sales Bill No.917	37047.00		2580381.98 Cr
Jun 12	To Sales Bill No.957	98522.00		2481859.98 Cr
Jun 12	To Sales Bill No.958	14493.00		2467366.98 Cr
Jun 12	To Sales Bill No.959	19606.00		2447760.98 Cr
Jun 13	By recd ag. on A/c.		100000.00	2547760.98 Cr
Jun 14	To Sales Bill No.990	58610.00		2489150.98 Cr
Jun 16	To Sales Bill No.1010	7952.00		2481198.98 Cr
Jun 19	To Sales Bill No.1038	157764.00		2323434.98 Cr
Jun 20	To Sales Bill No.1069	6602.00		2316832.98 Cr
Jun 20	To pymt ag. on A/c.	350000.00		1966832.98 Cr
Jun 21	To Sales Bill No.1080	76726.00		1890106.98 Cr
Jun 22	By recd ag. on A/c.		300000.00	2190106.98 Cr
Jun 24	To Sales Bill No.1116	58993.00		2131113.98 Cr
Jun 27	To Sales Bill No.1133	88297.00		2042816.98 Cr
Jun 28	To Sales Bill No.1149	28655.00		2014161.98 Cr
Jun 30	To Sales Bill No.1157	18753.00		1995408.98 Cr
Jul 03	To Sales Bill No.1206	98143.00		1897265.98 Cr
Jul 04	To Sales Bill No.1226	28568.00		1868697.98 Cr
Jul 05	To Sales Bill No.1246	84798.00		1783899.98 Cr
Jul 06	To Sales Bill No.1256	9003.00		1774896.98 Cr
Jul 08	To Sales Bill No.1286	41830.00		1733066.98 Cr
Jul 11	To Sales Bill No.1339	152741.00		1580325.98 Cr
Jul 11	To Sales Bill No.1340	23449.00		1556876.98 Cr
Jul 12	To Sales Bill No.1344	105164.00		1451712.98 Cr
Jul 13	To pymt ag. on A/c.	350000.00		1101712.98 Cr
Jul 14	To Sales Bill No.1372	101716.00		999996.98 Cr
Jul 14	To Sales Bill No.1373	10839.00		989157.98 Cr
Jul 17	To Sales Bill No.1408	141577.00		847580.98 Cr
Jul 19	To Sales Bill No.1427	53451.00		794129.98 Cr
Jul 20	By recd ag. on A/c.		100000.00	894129.98 Cr
Jul 21	To Sales Bill No.1450	60017.00		834112.98 Cr
Jul 21	By recd ag. on A/c.		268000.00	1102112.98 Cr
Jul 22	To Sales Bill No.1471	23106.00		1079006.98 Cr
Jul 24	To Sales Bill No.1483	82827.00		996179.98 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 26	To Sales Bill No.1519	124519.00		871660.98 Cr
Jul 28	To Sales Bill No.1553	80640.00		791020.98 Cr
Aug 01	To Sales Bill No.1579	97878.00		693142.98 Cr
Aug 02	To Sales Bill No.1594	86606.00		606536.98 Cr
Aug 02	By recd ag. on A/c.		360000.00	966536.98 Cr
Aug 04	To Sales Bill No.1644	89719.00		876817.98 Cr
Aug 04	By recd ag. on A/c.		360000.00	1236817.98 Cr
Aug 07	To Sales Bill No.1699	5777.00		1231040.98 Cr
Aug 08	To Sales Bill No.1722	78986.00		1152054.98 Cr
Aug 08	To Sales Bill No.1723	30322.00		1121732.98 Cr
Aug 08	To Sales Bill No.1730	45060.00		1076672.98 Cr
Aug 09	To Sales Bill No.1746	91272.00		985400.98 Cr
Aug 09	By recd ag. on A/c.		161000.00	1146400.98 Cr
Aug 11	To Sales Bill No.1787	112786.00		1033614.98 Cr
Aug 12	To Sales Bill No.1817	12315.00		1021299.98 Cr
Aug 14	By recd ag. on A/c.		461000.00	1482299.98 Cr
Aug 16	To Sales Bill No.1857	6458.00		1475841.98 Cr
Aug 17	To Sales Bill No.1876	56034.00		1419807.98 Cr
Aug 17	To Sales Bill No.1877	33160.00		1386647.98 Cr
Aug 18	By recd ag. on A/c.		700000.00	2086647.98 Cr
Aug 21	To Sales Bill No.1942	185711.00		1900936.98 Cr
Aug 23	To Sales Bill No.1960	99401.00		1801535.98 Cr
Aug 25	To Sales Bill No.1983	9161.00		1792374.98 Cr
Aug 28	To Sales Bill No.2019	98224.00		1694150.98 Cr
Aug 29	To Sales Bill No.2035	51341.00		1642809.98 Cr
Sep 05	To Sales Bill No.2128	145726.00		1497083.98 Cr
Sep 08	To Sales Bill No.2173	97255.00		1399828.98 Cr
Sep 11	To Sales Bill No.2210	125483.00		1274345.98 Cr
Sep 13	By recd ag. on A/c.		1030000.00	2304345.98 Cr
Sep 14	To Sales Bill No.2257	83903.00		2220442.98 Cr
Sep 14	To Sales Bill No.2258	77409.00		2143033.98 Cr
Sep 14	To Sales Bill No.2260	19491.00		2123542.98 Cr
Sep 15	To Sales Bill No.2269	95197.00		2028345.98 Cr
Sep 20	To Sales Bill No.2326	184412.00		1843933.98 Cr
Sep 20	To Sales Bill No.2327	66353.00		1777580.98 Cr
Sep 20	By recd ag. on A/c.		610000.00	2387580.98 Cr
Sep 21	By Purchase Bill.No.3989		4220.00	2391800.98 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.2395	86979.00		2304821.98 Cr
Sep 25	By Purchase Bill.No.4069		21000.00	2325821.98 Cr
Sep 26	To Sales Bill No.2420	235626.00		2090195.98 Cr
Sep 26	By recd ag. on A/c.		294000.00	2384195.98 Cr
Sep 27	By recd ag. on A/c.		340000.00	2724195.98 Cr
Sep 29	By recd ag. on A/c.		350000.00	3074195.98 Cr
Sep 30	To Sales Bill No.2463	210334.00		2863861.98 Cr
Sep 30	To Sales Bill No.2471	33429.00		2830432.98 Cr
Oct 04	To Sales Bill No.2536	261279.00		2569153.98 Cr
Oct 04	To Sales Bill No.2538	23426.00		2545727.98 Cr
Oct 06	By Sales Retn No.		9451.50	2555179.48 Cr
Oct 09	To Sales Bill No.2618	207421.00		2347758.48 Cr
Oct 09	To Sales Bill No.2619	21709.00		2326049.48 Cr
Oct 09	To Sales Bill No.2620	84695.00		2241354.48 Cr
Oct 09	By Purchase Bill.No.4354		10500.00	2251854.48 Cr
Oct 11	By Sales Retn No.		11161.80	2263016.28 Cr
Oct 12	To Sales Bill No.2652	258326.00		2004690.28 Cr
Oct 14	To Sales Bill No.2687	190498.00		1814192.28 Cr
Oct 17	To Sales Bill No.2724	234716.00		1579476.28 Cr
Oct 17	To Sales Bill No.2725	10702.00		1568774.28 Cr
Oct 18	To Sales Bill No.2743	190116.00		1378658.28 Cr
Oct 18	To Sales Bill No.2744	33305.00		1345353.28 Cr
Oct 23	To Sales Bill No.2799	218128.00		1127225.28 Cr
Oct 23	To Sales Bill No.2800	262417.00		864808.28 Cr
Oct 23	By recd ag. on A/c.		35000.00	899808.28 Cr
Oct 23	By recd ag. on A/c.		308000.00	1207808.28 Cr
Oct 25	To Sales Bill No.2848	125853.00		1081955.28 Cr
Oct 25	To Sales Bill No.2849	13877.00		1068078.28 Cr
Oct 25	By recd ag. on A/c.		235000.00	1303078.28 Cr
Oct 26	By Purchase Bill.No.4717		319200.00	1622278.28 Cr
Oct 27	To Sales Bill No.2867	120312.00		1501966.28 Cr
Oct 27	To Sales Bill No.2868	9785.00		1492181.28 Cr
Oct 30	By recd ag. on A/c.		100000.00	1592181.28 Cr
Oct 31	To Sales Bill No.2910	103204.00		1488977.28 Cr
Oct 31	To Sales Bill No.2911	131398.00		1357579.28 Cr
Oct 31	To Sales Bill No.2912	26266.00		1331313.28 Cr
Nov 01	By recd ag. on A/c.		350000.00	1681313.28 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 02	To Sales Bill No.2944	23709.00		1657604.28 Cr
Nov 02	To Sales Bill No.2945	66547.00		1591057.28 Cr
Nov 02	By recd ag. on A/c.		30000.00	1621057.28 Cr
Nov 03	To Sales Bill No.2977	193083.00		1427974.28 Cr
Nov 03	By Purchase Bill.No.4937		59850.00	1487824.28 Cr
Nov 03	By recd ag. on A/c.		50000.00	1537824.28 Cr
Nov 04	To Sales Bill No.2992	133556.00		1404268.28 Cr
Nov 04	To Sales Bill No.2993	5527.00		1398741.28 Cr
Nov 06	To Sales Bill No.3011	222855.00		1175886.28 Cr
Nov 06	To Sales Bill No.3012	22709.00		1153177.28 Cr
Nov 06	By recd ag. on A/c.		500000.00	1653177.28 Cr
Nov 08	To Sales Bill No.3041	290449.00		1362728.28 Cr
Nov 08	By recd ag. on A/c.		225000.00	1587728.28 Cr
Nov 09	To Sales Bill No.3051	315060.00		1272668.28 Cr
Nov 09	By recd ag. on A/c.		325000.00	1597668.28 Cr
Nov 10	By recd ag. on A/c.		680000.00	2277668.28 Cr
Nov 14	By recd ag. on A/c.		160000.00	2437668.28 Cr
Nov 15	By recd ag. on A/c.		40000.00	2477668.28 Cr
Nov 16	To Sales Bill No.3096	277616.00		2200052.28 Cr
Nov 16	To Sales Bill No.3097	2524.00		2197528.28 Cr
Nov 17	By recd ag. on A/c.		800000.00	2997528.28 Cr
Nov 18	To Sales Bill No.3131	214745.00		2782783.28 Cr
Nov 18	By recd ag. on A/c.		205000.00	2987783.28 Cr
Nov 20	To Sales Bill No.3163	236551.00		2751232.28 Cr
Nov 20	By recd ag. on A/c.		530000.00	3281232.28 Cr
Nov 21	To Sales Bill No.3185	202731.00		3078501.28 Cr
Nov 23	To Sales Bill No.3224	248078.00		2830423.28 Cr
Nov 23	To Sales Bill No.3225	59954.00		2770469.28 Cr
Nov 28	To Sales Bill No.3272	165050.00		2605419.28 Cr
Nov 30	To Sales Bill No.3313	15018.00		2590401.28 Cr
Dec 01	To Sales Bill No.3319	101368.00		2489033.28 Cr
Dec 01	By Purchase Bill.No.5647		64800.00	2553833.28 Cr
Dec 02	To Sales Bill No.3345	195489.00		2358344.28 Cr
Dec 03	By recd ag. on A/c.		325000.00	2683344.28 Cr
Dec 03	By recd ag. on A/c.		100000.00	2783344.28 Cr
Dec 05	To Sales Bill No.3384	248099.00		2535245.28 Cr
Dec 05	By recd ag. on A/c.		1000000.00	3535245.28 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 06	By recd ag. on A/c.		130000.00	3665245.28 Cr
Dec 07	To Sales Bill No.3415	169860.00		3495385.28 Cr
Dec 07	To Sales Bill No.3416	736.00		3494649.28 Cr
Dec 07	By recd ag. on A/c.		47900.00	3542549.28 Cr
Dec 09	To Sales Bill No.3455	132783.00		3409766.28 Cr
Dec 11	To Sales Bill No.3490	78705.00		3331061.28 Cr
Dec 11	By Purchase Bill.No.5846		67500.00	3398561.28 Cr
Dec 12	By Purchase Bill.No.5862		78750.00	3477311.28 Cr
Dec 14	To Sales Bill No.3544	128751.00		3348560.28 Cr
Dec 15	To Sales Bill No.3554	33344.00		3315216.28 Cr
Dec 18	To Sales Bill No.3616	224317.00		3090899.28 Cr
Dec 18	By recd ag. on A/c.		474000.00	3564899.28 Cr
Dec 18	By recd ag. on A/c.		1000.00	3565899.28 Cr
Dec 20	To Sales Bill No.3644	40373.00		3525526.28 Cr
Dec 20	To Sales Bill No.3645	139963.00		3385563.28 Cr
Dec 20	To Sales Bill No.3660	9311.00		3376252.28 Cr
Dec 21	To Sales Bill No.3682	39618.00		3336634.28 Cr
Dec 22	To Sales Bill No.3701	4085.00		3332549.28 Cr
Dec 22	By Purchase Bill.No.6023		32400.00	3364949.28 Cr
Dec 23	To Sales Bill No.3716	4373.00		3360576.28 Cr
Dec 23	To Sales Bill No.3717	88749.00		3271827.28 Cr
Dec 23	By recd ag. on A/c.		21000.00	3292827.28 Cr
Dec 25	To Sales Bill No.3758	91309.00		3201518.28 Cr
Dec 25	By recd ag. on A/c.		260000.00	3461518.28 Cr
Dec 28	To Sales Bill No.3806	39948.00		3421570.28 Cr
Dec 28	To Sales Bill No.3819	98591.00		3322979.28 Cr
Dec 30	To Sales Bill No.3854	171986.00		3150993.28 Cr
Dec 30	To Sales Bill No.3855	28765.00		3122228.28 Cr
Dec 30	To Sales Bill No.3857	50910.00		3071318.28 Cr
Dec 30	To Sales Bill No.3866	128395.00		2942923.28 Cr
Jan 02	By recd ag. on A/c.		220000.00	3162923.28 Cr
Jan 02	By recd ag. on A/c.		60500.00	3223423.28 Cr
Jan 03	To Sales Bill No.3925	88033.00		3135390.28 Cr
Jan 04	To Sales Bill No.3949	34389.00		3101001.28 Cr
Jan 04	To Sales Bill No.3957	82598.00		3018403.28 Cr
Jan 04	By Purchase Bill.No.6262		22500.00	3040903.28 Cr
Jan 05	To Sales Bill No.3973	71967.00		2968936.28 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 05	To Sales Bill No.3974	17663.00		2951273.28 Cr
Jan 08	To Sales Bill No.4041	90258.00		2861015.28 Cr
Jan 12	To Sales Bill No.4135	228233.00		2632782.28 Cr
Jan 12	To Sales Bill No.4136	5607.00		2627175.28 Cr
Jan 13	To Sales Bill No.4177	49961.00		2577214.28 Cr
Jan 14	By recd ag. on A/c.		460000.00	3037214.28 Cr
Jan 15	By recd ag. on A/c.		655000.00	3692214.28 Cr
Jan 17	To Sales Bill No.4225	174157.00		3518057.28 Cr
Jan 18	To Sales Bill No.4253	15168.00		3502889.28 Cr
Jan 19	To Sales Bill No.4272	121798.00		3381091.28 Cr
Jan 19	By recd ag. on A/c.		2000.00	3383091.28 Cr
Jan 23	By recd ag. on A/c.		450000.00	3833091.28 Cr
Jan 24	To Sales Bill No.4340	19463.00		3813628.28 Cr
Jan 24	To Sales Bill No.4341	74643.00		3738985.28 Cr
Jan 24	To Sales Bill No.4345	87244.00		3651741.28 Cr
Jan 24	By Purchase Bill.No.6560		144720.00	3796461.28 Cr
Jan 25	To Sales Bill No.4367	16219.00		3780242.28 Cr
Jan 25	To Sales Bill No.4368	37294.00		3742948.28 Cr
Jan 27	To Sales Bill No.4383	84703.00		3658245.28 Cr
Jan 27	By recd ag. on A/c.		480000.00	4138245.28 Cr
Jan 29	By recd ag. on A/c.		60000.00	4198245.28 Cr
Jan 30	To Sales Bill No.4424	338671.00		3859574.28 Cr
Jan 31	To Sales Bill No.4440	130657.00		3728917.28 Cr
Feb 03	To Sales Bill No.4490	137712.00		3591205.28 Cr
Feb 05	By recd ag. on A/c.		390000.00	3981205.28 Cr
Feb 06	By Purchase Bill.No.6749		172800.00	4154005.28 Cr
Feb 06	By recd ag. on A/c.		107000.00	4261005.28 Cr
Feb 07	To Sales Bill No.4539	13064.00		4247941.28 Cr
Feb 07	By recd ag. on A/c.		350000.00	4597941.28 Cr
Feb 08	By Purchase Bill.No.6783		18000.00	4615941.28 Cr
Feb 09	To Sales Bill No.4578	184210.00		4431731.28 Cr
Feb 09	By recd ag. on A/c.		25000.00	4456731.28 Cr
Feb 12	By recd ag. on A/c.		251000.00	4707731.28 Cr
Feb 12	By recd ag. on A/c.		39900.00	4747631.28 Cr
Feb 13	To Sales Bill No.4644	119026.00		4628605.28 Cr
Feb 13	To Sales Bill No.4645	2691.00		4625914.28 Cr
Feb 17	To Sales Bill No.4694	80290.00		4545624.28 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 17	To Sales Bill No.4695	5256.00		4540368.28 Cr
Feb 20	To Sales Bill No.4729	167924.00		4372444.28 Cr
Feb 22	To Sales Bill No.4774	267392.00		4105052.28 Cr
Feb 24	To Sales Bill No.4811	127892.00		3977160.28 Cr
Feb 26	To Sales Bill No.4842	56803.00		3920357.28 Cr
Feb 27	To Sales Bill No.4852	144619.00		3775738.28 Cr
Feb 27	To Sales Bill No.4853	22584.00		3753154.28 Cr
Feb 29	To Sales Bill No.4890	196608.00		3556546.28 Cr
Mar 01	To Sales Bill No.4904	72618.00		3483928.28 Cr
Mar 04	To Sales Bill No.4975	59049.00		3424879.28 Cr
Mar 04	To Sales Bill No.4976	8604.00		3416275.28 Cr
Mar 04	By recd ag. on A/c.		174000.00	3590275.28 Cr
Mar 05	By Purchase Bill.No.7098		147000.00	3737275.28 Cr
Mar 06	To Sales Bill No.4994	113534.00		3623741.28 Cr
Mar 06	To Sales Bill No.4995	57804.00		3565937.28 Cr
Mar 07	To Sales Bill No.5043	75752.00		3490185.28 Cr
Mar 08	To Sales Bill No.5065	4573.00		3485612.28 Cr
Mar 08	To Sales Bill No.5066	42048.00		3443564.28 Cr
Mar 09	To Sales Bill No.5084	18021.00		3425543.28 Cr
Mar 11	To Sales Bill No.5109	131041.00		3294502.28 Cr
Mar 11	To Sales Bill No.5110	33799.00		3260703.28 Cr
Mar 12	To Sales Bill No.5155	79712.00		3180991.28 Cr
Mar 12	To Sales Bill No.5156	37015.00		3143976.28 Cr
Mar 12	By Purchase Bill.No.7240		245000.00	3388976.28 Cr
Mar 13	To Sales Bill No.5173	8260.00		3380716.28 Cr
Mar 14	To Sales Bill No.5188	110015.00		3270701.28 Cr
Mar 14	To Sales Bill No.5189	29217.00		3241484.28 Cr
Mar 14	To Sales Bill No.5191	133264.00		3108220.28 Cr
Mar 14	To Sales Bill No.5193	18353.00		3089867.28 Cr
Mar 14	By Purchase Bill.No.7271		280000.00	3369867.28 Cr
Mar 14	By Purchase Bill.No.7269		18720.00	3388587.28 Cr
Mar 15	To Sales Bill No.5206	224707.00		3163880.28 Cr
Mar 15	To Sales Bill No.5216	146872.00		3017008.28 Cr
Mar 15	By recd ag. on A/c.		850000.00	3867008.28 Cr
Mar 18	To Sales Bill No.5292	236267.00		3630741.28 Cr
Mar 19	To Sales Bill No.5329	99113.00		3531628.28 Cr
Mar 19	To Sales Bill No.5330	7044.00		3524584.28 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 19	To Sales Bill No.5332	90105.00		3434479.28 Cr
Mar 20	To Sales Bill No.5351	144628.00		3289851.28 Cr
Mar 20	To Sales Bill No.5352	29584.00		3260267.28 Cr
Mar 21	To Sales Bill No.5388	98525.00		3161742.28 Cr
Mar 21	To Sales Bill No.5389	7632.00		3154110.28 Cr
Mar 22	To Sales Bill No.5400	171944.00		2982166.28 Cr
Mar 22	To Sales Bill No.5402	19597.00		2962569.28 Cr
Mar 22	To Sales Bill No.5408	180210.00		2782359.28 Cr
Mar 27	To Sales Bill No.5433	119534.00		2662825.28 Cr
Mar 27	To Sales Bill No.5434	6167.00		2656658.28 Cr
Mar 29	To Sales Bill No.5462	180210.00		2476448.28 Cr
Mar 29	To Sales Bill No.5463	237192.00		2239256.28 Cr
Mar 30	To Sales Bill No.5476	394267.00		1844989.28 Cr
Mar 30	To Sales Bill No.5477	53464.00		1791525.28 Cr
Mar 30	To Sales Bill No.5478	5406.00		1786119.28 Cr
Mar 30	To Sales Bill No.5487	810810.00		975309.28 Cr
Mar 30	To Sales Bill No.5488	66753.00		908556.28 Cr
Mar 30	To Sales Bill No.5489	288563.00		619993.28 Cr
Mar 31	By		6.72	620000.00 Cr
Mar 31	To pymt ag. on A/c.	620000.00		0.00 Dr
Total		25792493.00	25792493.00	

Balance as on 31/03/2024 :

0.00 Dr