

RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

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Account Statement From 01/04/2023 To 09/03/2024

MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		18630.00	18630.00 Cr
Apr 01	To Sales Bill No.SL/2023-24/14	26286.00		7656.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/88	9524.00		17180.00 Dr
Apr 05	By recd ag. bills @SI-SL/000014		26163.00	8983.00 Cr
Apr 05	By Rebate Given.		123.00	9106.00 Cr
Apr 07	By recd ag. bills @SI-SL/000088		9524.00	18630.00 Cr
Apr 08	To Sales Bill No.SL/2023-24/148	11427.00		7203.00 Cr
Apr 08	To Sales Bill No.SL/2023-24/156	6995.00		208.00 Cr
Apr 08	To Sales Bill No.SL/2023-24/166	45536.00		45328.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/171	4589.00		49917.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/210	17248.00		67165.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/246	17438.00		84603.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/283	26806.00		111409.00 Dr
Apr 12	By recd ag. bills @SI-SL/000156		6962.00	104447.00 Dr
Apr 12	By Rebate Given.		33.00	104414.00 Dr
Apr 12	By recd ag. bills @SI-SL/000148		11373.00	93041.00 Dr
Apr 12	By Rebate Given.		54.00	92987.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/310	5301.00		98288.00 Dr
Apr 13	By recd ag. bills @SI-SL/000171,@SI-SL/000210,@SI-SL/000246,@SI-SL/001314		42942.00	55346.00 Dr
Apr 13	By recd ag. bills @SI-SL/000166		45321.00	10025.00 Dr
Apr 13	By Rebate Given.		215.00	9810.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/361	7101.00		16911.00 Dr
Apr 17	By recd ag. bills @SI-SL/000310		5277.00	11634.00 Dr
Apr 17	By Rebate Given.		24.00	11610.00 Dr
Apr 17	By recd ag. bills @SI-SL/000361		7068.00	4542.00 Dr
Apr 17	By Rebate Given.		33.00	4509.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/411	32526.00		37035.00 Dr
Apr 18	By recd ag. bills @SI-SL/000283		26806.00	10229.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/457	9317.00		19546.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/490	17171.00		36717.00 Dr
Apr 24	By recd ag. bills @SI-SL/000457		9273.00	27444.00 Dr
Apr 24	By Rebate Given.		44.00	27400.00 Dr
Apr 24	By recd ag. bills @SI-SL/000411		32373.00	4973.00 Cr
Apr 24	By Rebate Given.		153.00	5126.00 Cr
Apr 27	To Sales Bill No.SL/2023-24/585	39649.00		34523.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/608	56504.00		91027.00 Dr
Apr 27	By recd ag. bills @SI-SL/000490		17090.00	73937.00 Dr
Apr 27	By Rebate Given.		81.00	73856.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/622	11790.00		85646.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/640	16949.00		102595.00 Dr
May 01	By recd ag. bills @SI-SL/000622		11735.00	90860.00 Dr
May 01	By Rebate Given.		55.00	90805.00 Dr
May 01	By recd ag. bills @SI-SL/000585		39462.00	51343.00 Dr
May 01	By Rebate Given.		187.00	51156.00 Dr
May 02	To Sales Bill No.SL/2023-24/677	61094.00		112250.00 Dr
May 03	To Sales Bill No.SL/2023-24/717	17616.00		129866.00 Dr
May 03	To Sales Bill No.SL/2023-24/728	36483.00		166349.00 Dr
May 03	By recd ag. bills @SI-SL/000608		56237.00	110112.00 Dr
May 03	By Rebate Given.		267.00	109845.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	To Sales Bill No.SL/2023-24/780	34919.00		144764.00 Dr
May 08	By recd ag. bills @SI-SL/000717		17553.00	127211.00 Dr
May 08	By Rebate Given.		63.00	127148.00 Dr
May 08	By recd ag. bills @SI-SL/000677		61065.00	66083.00 Dr
May 08	By Rebate Given.		29.00	66054.00 Dr
May 08	By recd ag. bills @SI-SL/000728		36311.00	29743.00 Dr
May 08	By Rebate Given.		172.00	29571.00 Dr
May 09	By recd ag. bills @SI-SL/000640		16949.00	12622.00 Dr
May 11	By recd ag. bills @SI-SL/000780		34755.00	22133.00 Cr
May 11	By Rebate Given.		164.00	22297.00 Cr
May 13	To Sales Bill No.SL/2023-24/870	6694.00		15603.00 Cr
May 13	To Sales Bill No.SL/2023-24/874	3956.00		11647.00 Cr
May 13	To Sales Bill No.SL/2023-24/884	6109.00		5538.00 Cr
May 17	By recd ag. bills @SI-SL/000874		3937.00	9475.00 Cr
May 17	By Rebate Given.		19.00	9494.00 Cr
May 17	By recd ag. bills @SI-SL/000884		6080.00	15574.00 Cr
May 17	By Rebate Given.		29.00	15603.00 Cr
May 17	By recd ag. bills @SI-SL/000870		6663.00	22266.00 Cr
May 17	By Rebate Given.		31.00	22297.00 Cr
May 18	To Sales Bill No.SL/2023-24/954	8910.00		13387.00 Cr
May 19	To Sales Bill No.SL/2023-24/968	8672.00		4715.00 Cr
May 20	To Sales Bill No.SL/2023-24/996	16284.00		11569.00 Dr
May 20	To Sales Bill No.SL/2023-24/1003	17616.00		29185.00 Dr
May 23	By recd ag. bills @SI-SL/000968		8631.00	20554.00 Dr
May 23	By Rebate Given.		41.00	20513.00 Dr
May 27	By recd ag. bills @SI-SL/000954		8910.00	11603.00 Dr
May 27	By recd ag. bills @SI-SL/000996		16284.00	4681.00 Cr
May 29	To Sales Bill No.SL/2023-24/1099	11681.00		7000.00 Dr
May 31	By recd ag. bills @SI-SL/001099		11626.00	4626.00 Cr
May 31	By Rebate Given.		55.00	4681.00 Cr
Jun 02	By recd ag. bills @SI-SL/001003		17616.00	22297.00 Cr
Jun 03	To Sales Bill No.SL/2023-24/1166	3745.00		18552.00 Cr
Jun 07	By recd ag. bills @SI-SL/001166		3728.00	22280.00 Cr
Jun 07	By Rebate Given.		17.00	22297.00 Cr
Jun 09	To Sales Bill No.SL/2023-24/1255	3782.00		18515.00 Cr
Jun 13	To Sales Bill No.SL/2023-24/1314	16063.00		2452.00 Cr
Jun 15	To Sales Bill No.SL/2023-24/1365	25590.00		23138.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/1383	6679.00		29817.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/1414	24290.00		54107.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/1419	5839.00		59946.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/1431	12302.00		72248.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/1433	6870.00		79118.00 Dr
Jun 17	By recd ag. bills @SI-SL/001255		3782.00	75336.00 Dr
Jun 17	By recd ag. bills @SI-SL/001383		6658.00	68678.00 Dr
Jun 17	By Rebate Given.		21.00	68657.00 Dr
Jun 17	By recd ag. bills @SI-SL/001365		25458.00	43199.00 Dr
Jun 17	By Rebate Given.		132.00	43067.00 Dr
Jun 17	By recd ag. bills @SI-SL/001314,@SI-SL/001433		15879.00	27188.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/1453	10000.00		37188.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/1485	5111.00		42299.00 Dr
Jun 22	By recd ag. bills @SI-SL/001414		24176.00	18123.00 Dr
Jun 22	By Rebate Given.		114.00	18009.00 Dr
Jun 22	By recd ag. bills @SI-SL/001419		5812.00	12197.00 Dr

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Account Statement From 01/04/2023 To 09/03/2024
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	By Rebate Given.		27.00	12170.00 Dr
Jun 25	By recd ag. bills @SI-SL/001453		10000.00	2170.00 Dr
Jun 25	By recd ag. bills @SI-SL/001485		5087.00	2917.00 Cr
Jun 25	By Rebate Given.		24.00	2941.00 Cr
Jun 29	By recd ag. bills @SI-SL/001433,@SI-SL/001651		6867.00	9808.00 Cr
Jun 29	By recd ag. bills @SI-SL/001431		12302.00	22110.00 Cr
Jun 30	To Sales Bill No.SL/2023-24/1600	10252.00		11858.00 Cr
Jun 30	To Sales Bill No.SL/2023-24/1601	33928.00		22070.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/1604	16728.00		38798.00 Dr
Jul 01	To Sales Bill No.SL/2023-24/1613	10365.00		49163.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/1620	2136.00		51299.00 Dr
Jul 03	By recd ag. bills @SI-SL/001604		16650.00	34649.00 Dr
Jul 03	By Rebate Given.		78.00	34571.00 Dr
Jul 03	By recd ag. bills @SI-SL/001600		10216.00	24355.00 Dr
Jul 03	By Rebate Given.		36.00	24319.00 Dr
Jul 03	By recd ag. bills @SI-SL/001601		33768.00	9449.00 Cr
Jul 03	By Rebate Given.		160.00	9609.00 Cr
Jul 04	To Sales Bill No.SL/2023-24/1651	11948.00		2339.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/1652	46745.00		49084.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/1681	10000.00		59084.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/1682	10745.00		69829.00 Dr
Jul 07	To Sales Bill No.SL/2023-24/1726	21029.00		90858.00 Dr
Jul 07	By recd ag. bills @SI-SL/001613		10316.00	80542.00 Dr
Jul 07	By Rebate Given.		49.00	80493.00 Dr
Jul 07	By recd ag. bills @SI-SL/001620		2136.00	78357.00 Dr
Jul 10	By recd ag. bills @SI-SL/001652,@SI-SL/001681,@SI-SL/001682,@SI-SL/001818,@SI-SL/001651		79111.00	754.00 Cr
Jul 14	To Sales Bill No.SL/2023-24/1818	10132.00		9378.00 Dr
Jul 17	By recd ag. bills @SI-SL/001726		21029.00	11651.00 Cr
Jul 22	To Sales Bill No.SL/2023-24/1951	48570.00		36919.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/1953	13538.00		50457.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/1955	46341.00		96798.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/1967	10162.00		106960.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/1972	20604.00		127564.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/2033	17836.00		145400.00 Dr
Jul 26	By recd ag. bills @SI-SL/001972		20510.00	124890.00 Dr
Jul 26	By Rebate Given.		94.00	124796.00 Dr
Jul 26	By recd ag. bills @SI-SL/001967		10114.00	114682.00 Dr
Jul 26	By Rebate Given.		48.00	114634.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/2135	29671.00		144305.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/2141	17091.00		161396.00 Dr
Aug 04	By recd ag. bills @SI-SL/001951,@SI-SL/001953,@SI-SL/001651,@SI-SL/001955,@SI-SL/002033,@SI-SL/002135		136188.00	25208.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/2178	10049.00		35257.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/2190	5730.00		40987.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/2209	28116.00		69103.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/2218	15166.00		84269.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/2229	10868.00		95137.00 Dr
Aug 10	By recd ag. bills		117201.00	22064.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002141,@SI-SL/002178,@SI-SL/002135,@SI-SL/002190,@SI-SL/002209,@SI-SL/002218,@SI-SL/002229,@SI-SL/002260			
Aug 11	To Sales Bill No.SL/2023-24/2260	41185.00		19121.00 Dr
Aug 17	By recd ag. bills @SI-SL/002260		50768.00	31647.00 Cr
Aug 24	To Sales Bill No.SL/2023-24/2429	27331.00		4316.00 Cr
Aug 24	To Sales Bill No.SL/2023-24/2430	17171.00		12855.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/2469	16541.00		29396.00 Dr
Aug 28	By recd ag. bills @SI-SL/002429,@SI-SL/002430		44284.00	14888.00 Cr
Aug 28	By Rebate Given.		218.00	15106.00 Cr
Aug 29	To Sales Bill No.SL/2023-24/2510	23973.00		8867.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/2512	7605.00		16472.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/2526	10398.00		26870.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/2581	29355.00		56225.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/2618	20608.00		76833.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/2619	12377.00		89210.00 Dr
Sep 08	By recd ag. bills @SI-SL/002581		29217.00	59993.00 Dr
Sep 08	By Rebate Given.		138.00	59855.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/2692	28538.00		88393.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/2694	24846.00		113239.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/2699	16949.00		130188.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/2712	70745.00		200933.00 Dr
Sep 14	By recd ag. bills @SI-SL/002469,@SI-SL/002510,@SI-SL/002512,@SI-SL/002526,@SI-SL/002618,@SI-SL/002619,@SI-SL/002692,@SI-SL/002694,@SI-SL/002699,@SI-SL/002712		261236.00	60303.00 Cr
Sep 20	To Sales Bill No.SL/2023-24/2816	10000.00		50303.00 Cr
Sep 20	To Sales Bill No.SL/2023-24/2817	28538.00		21765.00 Cr
Sep 22	To Sales Bill No.SL/2023-24/2851	25689.00		3924.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/2892	17232.00		21156.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/2940	10004.00		31160.00 Dr
Sep 30	To Sales Bill No.SL/2023-24/2978	9854.00		41014.00 Dr
Sep 30	By recd ag. bills @SI-SL/002816,@SI-SL/002817,@SI-SL/002851,@SI-SL/002892		81256.00	40242.00 Cr
Sep 30	By Rebate Given.		203.00	40445.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/2996	18304.00		22141.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/2999	21258.00		883.00 Cr
Oct 04	To Sales Bill No.SL/2023-24/3065	27232.00		26349.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/3077	44428.00		70777.00 Dr
Oct 05	By recd ag. bills @SI-SL/002940,@SI-SL/002978,@SI-SL/002996,@SI-SL/002999		59188.00	11589.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/3108	15624.00		27213.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/3172	21258.00		48471.00 Dr
Oct 09	By recd ag. bills @SI-SL/003065,@SI-SL/003077,@SI-SL/003108		86920.00	38449.00 Cr
Oct 10	To Sales Bill No.SL/2023-24/3192	30912.00		7537.00 Cr
Oct 11	To Sales Bill No.SL/2023-24/3216	20646.00		13109.00 Dr

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Account Statement From 01/04/2023 To 09/03/2024
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 12	By recd ag. bills @SI-SL/003172,@SI-SL/003192,@S I-SL/003216		61548.00	48439.00 Cr
Oct 13	To Sales Bill No.SL/2023-24/3247	21258.00		27181.00 Cr
Oct 13	To Sales Bill No.SL/2023-24/3249	6679.00		20502.00 Cr
Oct 17	To Sales Bill No.SL/2023-24/3332	4779.00		15723.00 Cr
Oct 17	By recd ag. bills @SI-SL/003247,@SI-SL/003249		27806.00	43529.00 Cr
Oct 17	By Rebate Given.		131.00	43660.00 Cr
Oct 18	To Sales Bill No.SL/2023-24/3343	16473.00		27187.00 Cr
Oct 18	To Sales Bill No.SL/2023-24/3355	12061.00		15126.00 Cr
Oct 19	To Sales Bill No.SL/2023-24/3369	22841.00		7715.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/3397	33679.00		41394.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/3491	37831.00		79225.00 Dr
Oct 25	By recd ag. bills @SI-SL/003216,@SI-SL/003332,@S I-SL/003343,@SI-SL/003355,@SI- SL/003369,@SI-SL/003397,@SI-SL /003491		116707.00	37482.00 Cr
Nov 04	By recd ag. bills @SI-SL/002999,@SI-SL/003108,@S I-SL/003491		37831.00	75313.00 Cr
Nov 07	To Sales Bill No.SL/2023-24/3704	20598.00		54715.00 Cr
Nov 07	To Sales Bill No.SL/2023-24/3719	34900.00		19815.00 Cr
Nov 08	To Sales Bill No.SL/2023-24/3733	34900.00		15085.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/3749	25404.00		40489.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/3764	5726.00		46215.00 Dr
Nov 10	By recd ag. bills @SI-SL/003704,@SI-SL/003719,@S I-SL/003733		86352.00	40137.00 Cr
Nov 16	To Sales Bill No.SL/2023-24/3792	28027.00		12110.00 Cr
Nov 17	To Sales Bill No.SL/2023-24/3812	44127.00		32017.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/3828	49591.00		81608.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/3843	10315.00		91923.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/3866	19148.00		111071.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/3882	50604.00		161675.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/3886	18075.00		179750.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/3891	4976.00		184726.00 Dr
Nov 20	By recd ag. bills @SI-SL/003733,@SI-SL/003749,@S I-SL/003764,@SI-SL/003792,@SI- SL/003812,@SI-SL/003828,@SI-SL /003843		164825.00	19901.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/3929	29188.00		49089.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/3933	72966.00		122055.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/3947	23473.00		145528.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/3980	19148.00		164676.00 Dr
Nov 23	By recd ag. bills @SI-SL/003843,@SI-SL/003866,@S I-SL/003882		69896.00	94780.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/3987	25479.00		120259.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/4002	17287.00		137546.00 Dr
Nov 28	By recd ag. bills @SI-SL/003882,@SI-SL/003886,@S		247576.00	110030.00 Cr

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Account Statement From 01/04/2023 To 09/03/2024
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/003891,@SI-SL/003929,@SI-SL/003933,@SI-SL/003947,@SI-SL/003980,@SI-SL/003987,@SI-SL/004002,@SI-SL/004051,@SI-SL/004100,@SI-SL/004105,@SI-SL/004117,@SI-SL/004122			
Nov 29	To Sales Bill No.SL/2023-24/4051	2925.00		107105.00 Cr
Dec 02	To Sales Bill No.SL/2023-24/4100	4209.00		102896.00 Cr
Dec 02	To Sales Bill No.SL/2023-24/4105	11744.00		91152.00 Cr
Dec 02	To Sales Bill No.SL/2023-24/4117	10682.00		80470.00 Cr
Dec 02	To Sales Bill No.SL/2023-24/4122	27588.00		52882.00 Cr
Dec 07	To Sales Bill No.SL/2023-24/4191	11881.00		41001.00 Cr
Dec 08	By recd ag. bills @SI-SL/004122,@SI-SL/004191		55093.00	96094.00 Cr
Dec 15	To Sales Bill No.SL/2023-24/4376	21092.00		75002.00 Cr
Dec 15	To Sales Bill No.SL/2023-24/4377	13403.00		61599.00 Cr
Dec 15	To Sales Bill No.SL/2023-24/4379	27062.00		34537.00 Cr
Dec 16	To Sales Bill No.SL/2023-24/4383	6189.00		28348.00 Cr
Dec 16	To Sales Bill No.SL/2023-24/4387	24121.00		4227.00 Cr
Dec 18	To Sales Bill No.SL/2023-24/4415	25403.00		21176.00 Dr
Dec 18	By recd ag. bills @SI-SL/004376,@SI-SL/004377,@SI-SL/004379,@SI-SL/004383,@SI-SL/004387		91463.00	70287.00 Cr
Dec 18	By Rebate Given.		404.00	70691.00 Cr
Dec 21	To Sales Bill No.SL/2023-24/4490	11111.00		59580.00 Cr
Dec 21	To Sales Bill No.SL/2023-24/4492	6679.00		52901.00 Cr
Dec 23	To Sales Bill No.SL/2023-24/4526	38888.00		14013.00 Cr
Dec 27	To Sales Bill No.SL/2023-24/4577	6220.00		7793.00 Cr
Dec 27	To Sales Bill No.SL/2023-24/4578	9560.00		1767.00 Dr
Dec 27	By Bank T P361230289325201 recd ag. bills @SI-SL/004415,@SI-SL/004490,@SI-SL/004492		42990.00	41223.00 Cr
Dec 27	By Rebate Given.		203.00	41426.00 Cr
Dec 28	By Bank P362230289537703 recd ag. bills @SI-SL/004526,@SI-SL/004577,@SI-SL/004578		54395.00	95821.00 Cr
Dec 28	By Rebate Given.		273.00	96094.00 Cr
Jan 01	To Sales Bill No.SL/2023-24/4652	19071.00		77023.00 Cr
Jan 02	To Sales Bill No.SL/2023-24/4688	3165.00		73858.00 Cr
Jan 04	To Sales Bill No.SL/2023-24/4749	2925.00		70933.00 Cr
Jan 05	To Sales Bill No.SL/2023-24/4756	49524.00		21409.00 Cr
Jan 05	To Sales Bill No.SL/2023-24/4773	15619.00		5790.00 Cr
Jan 06	To Sales Bill No.SL/2023-24/4779	37780.00		31990.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/4795	6679.00		38669.00 Dr
Jan 08	By recd ag. bills @SI-SL/004652,@SI-SL/004688,@SI-SL/004749,@SI-SL/004756,@SI-SL/004773,@SI-SL/004779		102508.00	63839.00 Cr
Jan 10	By Bank P010240292858048 recd ag. bills @SI-SL/004779,@SI-SL/004795		47414.00	111253.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 11	To Sales Bill No.SL/2023-24/4880	15620.00		95633.00 Cr
Jan 12	To Sales Bill No.SL/2023-24/4914	11427.00		84206.00 Cr
Jan 16	To Sales Bill No.SL/2023-24/4972	11485.00		72721.00 Cr
Jan 17	To Sales Bill No.SL/2023-24/5001	11755.00		60966.00 Cr
Jan 27	To Sales Bill No.SL/2023-24/5130	28027.00		32939.00 Cr
Jan 29	By Bank P029240296424249 recd ag. bills @SI-SL/004880,@SI-SL/004914,@S I-SL/004972,@SI-SL/005001,@SI- SL/005130		85817.00	118756.00 Cr
Feb 02	To Sales Bill No.SL/2023-24/5234	26986.00		91770.00 Cr
Feb 03	To Sales Bill No.SL/2023-24/5264	20598.00		71172.00 Cr
Feb 03	To Sales Bill No.SL/2023-24/5267	23369.00		47803.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/5307	34403.00		13400.00 Cr
Feb 08	By Bank P039240299569559 recd ag. bills @SI-SL/005264,@SI-SL/005267,@S I-SL/005234		70619.00	84019.00 Cr
Feb 08	By Rebate Given.		334.00	84353.00 Cr
Feb 10	To Sales Bill No.SL/2023-24/5402	19863.00		64490.00 Cr
Feb 14	By Bank P045240301108592 recd ag. bills @SI-SL/005504,@SI-SL/005508		81160.00	145650.00 Cr
Feb 14	By Rebate Given.		512.00	146162.00 Cr
Feb 15	To Sales Bill No.SL/2023-24/5492	25479.00		120683.00 Cr
Feb 15	To Sales Bill No.SL/2023-24/5504	55478.00		65205.00 Cr
Feb 15	To Sales Bill No.SL/2023-24/5508	26194.00		39011.00 Cr
Feb 15	To Sales Bill No.SL/2023-24/5514	21364.00		17647.00 Cr
Feb 15	To Sales Bill No.SL/2023-24/5524	9861.00		7786.00 Cr
Feb 15	By Bank P046240301341351 recd ag. bills @SI-SL/005307,@SI-SL/005402		43967.00	51753.00 Cr
Feb 16	To Sales Bill No.SL/2023-24/5541	12378.00		39375.00 Cr
Feb 16	To Sales Bill No.SL/2023-24/5542	25481.00		13894.00 Cr
Feb 16	To Sales Bill No.SL/2023-24/5544	19902.00		6008.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/5557	10524.00		16532.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/5566	57185.00		73717.00 Dr
Feb 19	By Bank T P050240302130482 recd ag. bills @SI-SL/005402,@SI-SL/005492		10474.00	63243.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/5639	19132.00		82375.00 Dr
Feb 22	By recd ag. bills @SI-SL/005514		21364.00	61011.00 Dr
Feb 23	By recd ag. bills @SI-SL/005524		9861.00	51150.00 Dr
Feb 23	By recd ag. on A/c.		26194.00	24956.00 Dr
Feb 26	By Bank P057240303609256 recd ag. bills @SI-SL/005541,@SI-SL/005492,@S I-SL/005542		55478.00	30522.00 Cr
Feb 26	By Bank P057240303611357 recd ag. bills @SI-SL/005544		19902.00	50424.00 Cr
Feb 26	By Bank P057240303780237 recd ag. bills @SI-SL/005492		25479.00	75903.00 Cr
Feb 28	By Bank P059240304264383 recd ag. bills @SI-SL/005566		57185.00	133088.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	By Bank P059240304264212 recd ag. bills @SI-SL/005557		12378.00	145466.00 Cr
Feb 29	By Bank P060240304426795 recd ag. on A/c.		25481.00	170947.00 Cr
Mar 02	To Sales Bill No.SL/2023-24/5876	12692.00		158255.00 Cr
Mar 04	To Sales Bill No.SL/2023-24/5912	10365.00		147890.00 Cr
Mar 04	To Sales Bill No.SL/2023-24/5922	25403.00		122487.00 Cr
Mar 04	To Sales Bill No.SL/2023-24/5927	6674.00		115813.00 Cr
Mar 05	To Sales Bill No.SL/2023-24/5968	8067.00		107746.00 Cr
Mar 06	To Sales Bill No.SL/2023-24/5981	41231.00		66515.00 Cr
Mar 08	To Sales Bill No.SL/2023-24/6036	28027.00		38488.00 Cr
Total		3520836.00	3559324.00	

Balance as on 09/03/2024 : 38488.00 Cr