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 05-Mar-2024 MANISH & COMPANY, MERTA

| pr 01 To Balance b/f 69823.00 69823.00 Dr pr 01 To Sales Bill No.SL/2023-24/000014 286700.00 356523.00 Dr No.SL/2023-24/000014 286700.00 356523.00 Dr No.SL/2023-24/000100 1051105.00 Dr No.SL/2023-24/000100 286700.00 764405.00 Dr Pr 05 By recd ag. bills @SI-SL/000104 694582.00 764405.00 Dr Pr 06 To Sales Bill No.SL/2023-24/197 187512.00 694582.00 105493.00 Dr Pr 07 To Sales Bill No.SL/2023-24/197 187512.00 293005.00 Dr Pr 08 By recd ag. bills @SI-SL/000108 35670.00 353484.00 Dr Pr 08 By recd ag. bills @SI-SL/000168 35670.00 353484.00 Dr Pr 10 To Sales Bill No.SL/2023-24/254 286700.00 353484.00 Dr Pr 10 To Sales Bill No.SL/2023-24/357 286700.00 377814.00 Dr Pr 10 To Sales Bill No.SL/2023-24/357 3670.00 377908.00 Dr Pr 13 To Sales Bill No.SL/2023-24/357 441385.00 797908.00 Dr Pr 13 To Sales Bill No.SL/2023-24/357 441385.00 797908.00 Dr Pr 13 To Sales Bill No.SL/2023-24/356 54560.00 593185.00 Dr Pr 13 By recd ag. bills @SI-SL/000254 286700.00 Br Pr 13 By recd ag. bills @SI-SL/000254 286700.00 Br Pr 13 By recd ag. bills @SI-SL/000258 Extra In Bill No.SL/2023-24/537 33535.00 130775.00 Dr Pr 18 To Sales Bill No.SL/2023-24/538 27905.0 593185.00 Dr Pr 18 To Sales Bill No.SL/2023-24/538 27905.0 593185.00 Dr Pr 18 To Sales Bill No.SL/2023-24/538 27905.0 593185.00 Dr Pr 18 To Sales Bill No.SL/2023-24/538 27905.0 593185.00 Dr Pr 18 To Sales Bill No.SL/2023-24/538 27905.0 593185.00 Dr Pr 22 To Sales Bill No.SL/2023-24/538 27905.0 593185.00 Dr Pr 22 To Sales Bill No.SL/2023-24/538 27905.0 593185.00 Dr Pr 22 To Sales Bill No.SL/2023-24/684 140587.00 549232.00 237827.00 Dr Pr 25 By recd ag. bills @SI-SL/000602, %SI-SL/00037 248855.00 646472.00 Dr Pr 27 To Sales Bill No.SL/2023-24/785 342563.00 6405861.00 Dr Pr 27 To Sales Bill No.SL/2023-24/785 342563.00 6405861.00 Dr Pr 28 To Sales Bill No.SL/2023-24/785 342563.00 6405861.00 Dr Pr 29 To Sales Bill No.SL/2023-24/785 342563.00 6405861.00 Dr Pr 29 To Sales Bill No.SL/2023-24/785 342563.00 6405861.00 Dr Pr 29 To Sales Bill No.SL/2023-24/785 342563.00 6405861.00 Dr Pr 29 To Sales B | | MANISH & COMP | ANI, MERIA | | | |
|--|--------|--------------------------------|------------|------------|------------|-----|
| To To Sales Bill Sales | Date | Particulars | Dr.Amount | Cr.Amou | nt Balaı | nce |
| No.SL/2023-24/0000104 Page 14 No.SL/2023-24/000100 Page 24 No.SL/2023-24/000100 Page 25 Page | Apr 01 | To Balance b/f | | | | |
| Dec | Apr 01 | | 286700.00 | | 356523.00 | Dr |
| No.SL/2023-24/000100 ppr 05 | | | | | | |
| pr 05 | Apr 04 | | 694582.00 | | 1051105.00 | Dr |
| To Sales Bill No.SL/2023-24/168 35670.00 Bourns, and a series of the content of the conten | | | | | | |
| pr 06 | Apr 05 | | 05.650.00 | 286700.00 | | |
| Dec Dec To Sales Bill No.SL/2023-24/197 187512.00 293005.00 Dec | | | 35670.00 | 604500 00 | | |
| To Sales Bill No.SL/2023-24/221 | | <u> </u> | 107510 00 | 694582.00 | | |
| Process | - | | | | | |
| pr 10 To Sales Bill No.SL/2023-24/254 | | | 60479.00 | 25670 00 | | |
| Part 12 | | | 006700 | 356/0.00 | | |
| ### CSI-SL\(\tilde{O}\) (00197\(\exists{RSI}\) (00197\(\exists{RSI}\ | | | 286700.00 | 0.45001 00 | | |
| pr 13 | Apr 12 | | | 24/991.00 | 356523.00 | Dr |
| To Sales Bill No.SL/2023-24/358 54560.00 909490.00 Dr pr 13 To Sales Bill No.SL/2023-24/360 57022.00 909490.00 Dr pr 13 By recd ag. bills @SI-SL/000254 286700.00 622790.00 Dr pr 15 By Weight Differance Of 52 Kgs 29605.00 593185.00 Dr Extra In Bill No 360 Extra In Bill No. 360 By recd ag. bills @SI-SL/000357, @SI-SL/000358 7.00 By recd ag. bills @SI-SL/000357, @SI-SL/000358 7.00 By recd ag. bills & 495945.00 97240.00 Dr pr 18 To Sales Bill No.SL/2023-24/537 33535.00 130775.00 Dr pr 18 To Sales Bill No.SL/2023-24/538 27132.00 157907.00 Dr pr 20 To Sales Bill No.SL/2023-24/602 488565.00 646472.00 Dr pr 22 To Sales Bill No.SL/2023-24/602 488565.00 787059.00 Dr pr 24 By recd ag. bills & 549232.00 237827.00 Dr @SI-SL/000537 For Sales Bill No.SL/2023-24/785 28221.00 237827.00 Dr @SI-SL/000537 For Sales Bill No.SL/2023-24/858 139354.00 125461.00 Dr pr 25 By recd ag. bills @SI-SL/00064 140587.00 125461.00 Dr pr 26 To Sales Bill No.SL/2023-24/828 139354.00 264815.00 Dr pr 27 To Sales Bill No.SL/2023-24/878 342563.00 607378.00 Dr pr 27 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 28 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/879 341817.00 109004.00 Dr pr 29 To Sales Bill No.SL/2023-24/879 34488.00 128416.00 Dr pr 29 To Sales Bill No.SL/2023-24/879 34488.00 128 | 7 10 | | 441205 00 | | 707000 00 | Б. |
| pr 13 | | | | | | |
| ## 13 | | | | | | |
| Pr 15 By Weight Differance of 52 Kgs | | | 57022.00 | | | |
| Extra In Bill No 360 pr 17 By recd ag. bills pr 18 To Sales Bill No.SL/2023-24/537 33535.00 157907.00 Dr pr 18 To Sales Bill No.SL/2023-24/538 27132.00 157907.00 Dr pr 18 To Sales Bill No.SL/2023-24/538 27132.00 157907.00 Dr pr 20 To Sales Bill No.SL/2023-24/602 488565.00 6646472.00 Dr pr 22 To Sales Bill No.SL/2023-24/604 140587.00 787059.00 Dr pr 24 By recd ag. bills pr 25 Fo Sales Bill No.SL/2023-24/785 28221.00 549232.00 237827.00 Dr pr 25 To Sales Bill No.SL/2023-24/785 28221.00 125461.00 Dr pr 25 By recd ag. bills @SI-SL/000604 pr 27 To Sales Bill No.SL/2023-24/828 139354.00 264815.00 Dr pr 27 To Sales Bill No.SL/2023-24/828 139354.00 607378.00 Dr pr 27 To Sales Bill No.SL/2023-24/877 342563.00 607378.00 Dr pr 28 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/903 182361.00 823766.00 Dr pr 29 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr tay 01 To Sales Bill No.SL/2023-24/973 124421.00 948187.00 Dr tay 02 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr tay 03 By recd ag. bills @SI-SL/000538,@SI-SL/000785,@SI-SL/000878,@SI-SL/000878,@SI-SL/000878,@SI-SL/000987,@SI-SL/000878,@SI-SL/000878,@SI-SL/000987, @SI-SL/000878,@SI-SL/000987,@SI-SL/000878,@SI-SL/000987,@SI-SL/000878,@SI-SL/000987,@SI-SL/000987,BSI-SL/000987,BSI-SL/000987,BSI-SL/000987,BSI-SL/000987,BSI-SL/0009973,@SI-SL/000987,BSI-SL/000987.BSI-SL/000987.BSI-SL/0009973,BSI-SL/000987.BSI-SL/000987.BSI-SL/0009973,BSI- | | | | | | |
| pr 17 | Apr 15 | | | 29605.00 | 593185.00 | Dr |
| ### ### ############################## | 3 15 | | | 405045 00 | 07040 00 | _ |
| pr 18 | Apr 1/ | | | 495945.00 | 9/240.00 | Dr |
| pr 18 | 7 10 | | 22525 00 | | 120775 00 | Б. |
| pr 20 | | | | | | |
| pr 22 To Sales Bill No.SL/2023-24/684 140587.00 787059.00 Dr gred ag. bills | | | | | | |
| ## Precd ag. bills ## Rest | | | | | | |
| ### Result | | | 140587.00 | F40000 00 | | |
| pr 25 To Sales Bill No.SL/2023-24/785 28221.00 266048.00 Dr pr 25 By recd ag. bills @SI-SL/000684 140587.00 125461.00 Dr pr 26 To Sales Bill No.SL/2023-24/828 139354.00 264815.00 Dr pr 27 To Sales Bill No.SL/2023-24/857 342563.00 607378.00 Dr pr 27 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 28 To Sales Bill No.SL/2023-24/903 182361.00 823766.00 Dr pr 29 To Sales Bill No.SL/2023-24/947 124421.00 948187.00 Dr pr 29 To Sales Bill No.SL/2023-24/947 124421.00 948187.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 20 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 20 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 20 To Sales Bill No.SL/2023-24/1159 172020.00 175304.00 Dr 172020.00 172020.0 | Apr 24 | @SI-SL/000360,@SI-SL/000602,@S | | 549232.00 | 23/82/.00 | Dr |
| ### Precd ag. bills @SI-SL/000684 ### 140587.00 125461.00 Dr | - 05 | | 00001 00 | | 0.660.40 | _ |
| To Sales Bill No.SL/2023-24/828 139354.00 264815.00 Dr | | | 28221.00 | | | |
| pr 27 To Sales Bill No.SL/2023-24/857 342563.00 607378.00 Dr pr 27 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 28 To Sales Bill No.SL/2023-24/903 182361.00 823766.00 Dr pr 29 To Sales Bill No.SL/2023-24/947 124421.00 948187.00 Dr pr 29 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr pr 29 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 20 To Sales Bill No.SL/2023-24/1159 56727.00 To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr 190067.00 | | | 100051 00 | 140587.00 | | |
| To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 28 To Sales Bill No.SL/2023-24/903 182361.00 823766.00 Dr pr 29 To Sales Bill No.SL/2023-24/947 124421.00 948187.00 Dr lay 01 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr lay 02 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr lay 03 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr lay 03 By recd ag. bills 849081.00 696577.00 Dr lay 03 By recd ag. bills 849081.00 696577.00 Dr lay 08 By recd ag. bills 624888.00 128416.00 Dr lay 08 By recd ag. bills 624888.00 128416.00 Dr lay 08 By recd ag. bills 624888.00 128416.00 Dr lay 08 By recd ag. bills 624888.00 128416.00 Dr lay 10 By recd ag. bills 6251-SL/000973, 68 I-SL/001064, 68I-SL/001080 Si-SL/001080 Si-SL/001064, 68I-SL/001080 Si-SL/001159 Si-SL/00067.00 Dr lay 12 To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr | | | | | | |
| To Sales Bill No.SL/2023-24/903 182361.00 823766.00 Dr pr 29 To Sales Bill No.SL/2023-24/947 124421.00 948187.00 Dr pr 29 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 849081.00 696577.00 Dr pr 20 To Sales Bill No.SL/2023-24/1159 56727.00 753304.00 Dr pr 20 To Sales Bill No.SL/2023-24/1159 56727.00 753304.00 Dr pr 20 To Sales Bill No.SL/2023-24/1309 18378.00 56727.00 71689.00 Dr 190067.00 Dr 190 | | | | | | |
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| To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr lay 02 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr lay 03 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr lay 03 By recd ag. bills 849081.00 696577.00 Dr lay 05 Sales Bill No.SL/2023-24/1159 849081.00 696577.00 Dr lay 06 To Sales Bill No.SL/2023-24/1159 56727.00 To Sales Bill No.SL/2023-24/1159 56727.00 To Sales Bill No.SL/2023-24/1159 Serious 624888.00 128416.00 Dr lay 08 By recd ag. bills 851-SL/000973, @S I-SL/001064, @SI-SL/001080 Serious 624888.00 To Sales Bill No.SL/2023-24/1309 Serious 624888.00 Serious 624888 | | | | | | |
| To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr To Sales Bill No.SL/2023-24/1080 849081.00 696577.00 Dr To Sales Bill No.SL/2023-24/1159 S6727.00 753304.00 Dr To Sales Bill No.SL/2023-24/1159 S6727.00 753304.00 Dr To Sales Bill No.SL/2023-24/1159 S6727.00 To Sales Bill No.SL/2023-24/1159 S6727.00 To Sales Bill No.SL/2023-24/1309 S6727.00 To Sales S6727.00 | | | | | | |
| Tay 03 To Sales Bill No.SL/2023-24/1080 By recd ag. bills (SI-SL/000538, @SI-SL/000785, @SI-SL/000828, @SI-SL/000857, @SI-SL/000847 To Sales Bill No.SL/2023-24/1159 To Sales Bill No.SL/2023-24/1159 By recd ag. bills (SI-SL/000947, @SI-SL/000973, @SI-SL/000973, @SI-SL/000947, @SI-SL/000973, @SI-SL/000947, @SI-SL/000973, @SI-SL/000947, @SI-SL/001080 To Sales Bill No.SL/2023-24/1309 | | | | | | |
| Hay 03 By recd ag. bills @SI-SL/000538,@SI-SL/000785,@S I-SL/000828,@SI-SL/000857,@SI-SL/000947 Hay 06 By recd ag. bills @SI-SL/000947 To Sales Bill No.SL/2023-24/1159 By recd ag. bills @SI-SL/000947,@SI-SL/000973,@S I-SL/001064,@SI-SL/001080 Hay 10 By recd ag. bills @SI-SL/001159 To Sales Bill No.SL/2023-24/1309 | | | | | | |
| @SI-SL/000538,@SI-SL/000785,@S I-SL/000828,@SI-SL/000857,@SI- SL/000878,@SI-SL/000903,@SI-SL /000947 [ay 06 | | | 172020.00 | | | |
| /000947 Tay 06 To Sales Bill No.SL/2023-24/1159 56727.00 753304.00 Dr Tay 08 By recd ag. bills 624888.00 128416.00 Dr | May 03 | @SI-SL/000538,@SI-SL/000785,@S | | 849081.00 | 696577.00 | Dr |
| By recd ag. bills 624888.00 128416.00 Dr | | | | | | |
| @SI-SL/000947,@SI-SL/000973,@S I-SL/001064,@SI-SL/001080 May 10 By recd ag. bills @SI-SL/001159 56727.00 71689.00 Dr May 12 To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr | May 06 | | 56727.00 | | 753304.00 | Dr |
| Tay 10 By recd ag. bills @SI-SL/001159 56727.00 71689.00 Dr To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr | May 08 | @SI-SL/000947,@SI-SL/000973,@S | | 624888.00 | 128416.00 | Dr |
| Tay 12 To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr | Mav 10 | | | 56727.00 | 71689.00 | Dr |
| - | | | 118378 00 | 33727.00 | | |
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| | MANISH & COMPANY, MERTA | | | | | |
|-----------|-------------------------|---|-----------|-----------|-------------------------|--|
| Date | | Particulars | Dr.Amount | Cr.Amou | nt Balance | |
| May 16 | By | recd ag. bills @SI-SL/001309 | | 118378.00 | 102174.00 Dr | |
| May 17 | | Sales Bill No.SL/2023-24/1403 | 67069.00 | | 169243.00 Dr | |
| May 19 | | recd ag. bills @SI-SL/001381,@SI-SL/001403 | | 97554.00 | 71689.00 Dr | |
| May 20 | То | Sales Bill No.SL/2023-24/1477 | 27275.00 | | 98964.00 Dr | |
| May 24 | | Sales Bill No.SL/2023-24/1594 | 48310.00 | | 147274.00 Dr | |
| May 24 | | recd ag. bills @SI-SL/001477 | 10310.00 | 27275.00 | 119999.00 Dr | |
| May 26 | | Sales Bill No.SL/2023-24/1685 | 130244.00 | 27270.00 | 250243.00 Dr | |
| May 27 | | Sales Bill No.SL/2023-24/1699 | 220784.00 | | 471027.00 Dr | |
| May 28 | | recd ag. bills @SI-SL/001594 | 220701.00 | 48310.00 | 422717.00 Dr | |
| May 29 | | Sales Bill No.SL/2023-24/1751 | 161497.00 | 10010.00 | 584214.00 Dr | |
| May 30 | | Sales Bill No.SL/2023-24/1808 | 103708.00 | | 687922.00 Dr | |
| May 30 | | recd ag. bills | 100700.00 | 351028.00 | 336894.00 Dr | |
| nay so | 21 | @SI-SL/001685,@SI-SL/001699 | | 301020.00 | 330031 . 00 DI | |
| Jun 01 | То | Sales Bill No.SL/2023-24/1871 | 26261.00 | | 363155.00 Dr | |
| Jun 01 | | Sales Bill No.SL/2023-24/1872 | 129141.00 | | 492296.00 Dr | |
| Jun 01 | | recd ag. bills | 123111.00 | 265205.00 | 227091.00 Dr | |
| 0 011 0 1 | 21 | @SI-SL/001751,@SI-SL/001808 | | 200200.00 | == / 031 . 00 B1 | |
| Jun 03 | To | Sales Bill No.SL/2023-24/1970 | 20071.00 | | 247162.00 Dr | |
| Jun 05 | Ву | recd ag. bills | | 155402.00 | 91760.00 Dr | |
| | | @SI-SL/001872,@SI-SL/001871 | | | | |
| Jun 06 | | Sales Bill No.SL/2023-24/2053 | 26120.00 | | 117880.00 Dr | |
| Jun 07 | | Sales Bill No.SL/2023-24/2099 | 78964.00 | | 196844.00 Dr | |
| Jun 08 | | Sales Bill No.SL/2023-24/2115 | 20175.00 | | 217019.00 Dr | |
| Jun 08 | | Sales Bill No.SL/2023-24/2137 | 121583.00 | | 338602.00 Dr | |
| Jun 09 | | Sales Bill No.SL/2023-24/2176 | 105461.00 | | 444063.00 Dr | |
| Jun 09 | Ву | recd ag. bills @SI-SL/001970,@SI-SL/002053 | | 46191.00 | 397872.00 Dr | |
| Jun 13 | Ву | recd ag. bills @SI-SL/002099,@SI-SL/002115,@S I-SL/002137,@SI-SL/002176 | | 324057.00 | 73815.00 Dr | |
| Jun 14 | То | Sales Bill No.SL/2023-24/2344 | 64179.00 | | 137994.00 Dr | |
| Jun 15 | | Sales Bill No.SL/2023-24/2385 | 129635.00 | | 267629.00 Dr | |
| Jun 15 | | Sales Bill No.SL/2023-24/2386 | 26120.00 | | 293749.00 Dr | |
| Jun 16 | | Sales Bill No.SL/2023-24/2409 | 19825.00 | | 313574.00 Dr | |
| Jun 17 | | recd ag. bills @SI-SL/002344 | 19020.00 | 64179.00 | 249395.00 Dr | |
| Jun 19 | | recd ag. bills @SI-SL/002385 | | 129635.00 | 119760.00 Dr | |
| Jun 20 | | Sales Bill No.SL/2023-24/2559 | 51481.00 | 123000.00 | 171241.00 Dr | |
| Jun 21 | | recd ag. bills | | 45945.00 | 125296.00 Dr | |
| | 4 | @SI-SL/002386,@SI-SL/002409 | | | | |
| Jun 23 | By | recd ag. bills @SI-SL/002559 | | 51481.00 | 73815.00 Dr | |
| Jun 26 | | Sales Bill No.SL/2023-24/2754 | 219729.00 | | 293544.00 Dr | |
| Jun 26 | | Sales Bill No.SL/2023-24/2762 | 66150.00 | | 359694.00 Dr | |
| Jun 27 | | Sales Bill No.SL/2023-24/2794 | 55270.00 | | 414964.00 Dr | |
| Jun 27 | | Sales Bill No.SL/2023-24/2798 | 36847.00 | | 451811.00 Dr | |
| Jun 28 | | recd ag. bills @SI-SL/002754,@SI-SL/002762 | | 285879.00 | 165932.00 Dr | |
| Jun 29 | То | Sales Bill No.SL/2023-24/2860 | 27159.00 | | 193091.00 Dr | |
| Jun 30 | | Sales Bill No.SL/2023-24/2880 | 55553.00 | | 248644.00 Dr | |
| Jul 01 | | recd ag. bills | | 119276.00 | 129368.00 Dr | |
| | 2 | @SI-SL/002794,@SI-SL/002798,@S I-SL/002860 | | | | |
| Jul 04 | То | Sales Bill No.SL/2023-24/2968 | 27653.00 | | 157021.00 Dr | |
| Jul 05 | | recd ag. bills @SI-SL/002880 | | 55553.00 | 101468.00 Dr | |

| Date Particulars Dr.Amount Cr.Amount Balance | MANISH & COMPANY, MERTA | | | | | | |
|--|-------------------------|------------------|-------------------------------------|--------------|-----------|-----------|----------|
| Jul 10 | Date | Partio | culars | Dr.Amount | Cr.Amoun | t Balar | nce |
| Jul 12 | Jul 07 | By recd a | ag. bills @SI-SL/002968 | | 27653.00 | 73815.00 | Dr |
| Jul 12 | Jul 08 | To Sales | Bill No.SL/2023-24/3073 | 22289.00 | | 96104.00 | Dr |
| Jul 13 To Sales Bill No.5L/2023-24/3196 28466.00 125557.00 Dr Jul 14 To Sales Bill No.5L/2023-24/3214 27333.00 12284.00 Dr Jul 14 To Sales Bill No.5L/2023-24/3214 27333.00 32276.00 326951.00 Dr Jul 17 To Sales Bill No.5L/2023-24/3269 51832.00 326951.00 Dr Jul 17 To Sales Bill No.5L/2023-24/3269 51832.00 519016.00 Dr Jul 18 By recd ag. bills 8515L/003214.851 51.00 Dr Jul 18 By recd ag. bills 8515L/003214.851 51.00 Dr Jul 18 By recd ag. bills 8515L/003214.851 51.00 Dr Jul 21 By recd ag. bills 8515L/003206 129884.00 Dr Jul 22 To Sales Bill No.5L/2023-24/3436 28145.00 12886.00 Dr Jul 24 To Sales Bill No.5L/2023-24/3436 28145.00 12887.00 Dr Jul 27 To Sales Bill No.5L/2023-24/3436 51832.00 124219.00 Dr Jul 27 To Sales Bill No.5L/2023-24/3436 51832.00 124219.00 Dr Jul 28 By recd ag. bills 891-SL/003461 51832.00 124219.00 Dr Jul 29 To Sales Bill No.5L/2023-24/3461 51832.00 124219.00 Dr Jul 29 To Sales Bill No.5L/2023-24/3461 51832.00 124219.00 Dr Jul 29 By recd ag. bills 891-SL/003563 51832.00 123376.00 Dr Jul 29 By recd ag. bills 891-SL/003561 107886.00 1233760.00 Dr Jul 29 By recd ag. bills 891-SL/003561 107886.00 1233760.00 Dr Jul 29 By recd ag. bills 891-SL/003561 107886.00 1233760.00 Dr Jul 29 By recd ag. bills 891-SL/003561 109625.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/003561 109625.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/003607 109625.00 1006071.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/004012 79704.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/004012 79704.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/004012 79704.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/004012 79704.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/004018 109625.00 109625.00 109625.00 Dr Jul 200605.00 Dr Jul 200 | Jul 11 | By recd a | ag. bills @SI-SL/003073 | | 22289.00 | 73815.00 | Dr |
| Jul 13 | Jul 12 | To Sales | Bill No.SL/2023-24/3154 | 23276.00 | | 97091.00 | Dr |
| Jul 14 | Jul 13 | To Sales | Bill No.SL/2023-24/3196 | 28466.00 | | 125557.00 | Dr |
| Jul 14 | Jul 13 | To Sales | Bill No.SL/2023-24/3206 | 17277.00 | | 142834.00 | Dr |
| Jul 14 Jul 17 To Sales Bill No.SL/2023-24/3269 Jul 17 To Sales Bill No.SL/2023-24/3281 Jul 18 By recd ag. bills gSI-SL/003196, gSI-SL/003294 Jul 18 By recd ag. bills gSI-SL/003196, gSI-SL/003291 Jul 21 By recd ag. bills gSI-SL/003281 Jul 22 To Sales Bill No.SL/2023-24/3433 Jul 24 To Sales Bill No.SL/2023-24/3433 Jul 25 Jul 26 By recd ag. bills gSI-SL/003281 Jul 27 Jul 28 By recd ag. bills gSI-SL/003433 Jul 29 To Sales Bill No.SL/2023-24/3563 Jul 29 By recd ag. bills gSI-SL/003433 Jul 29 To Sales Bill No.SL/2023-24/3563 Jul 29 By recd ag. bills gSI-SL/003466 Jul 29 By recd ag. bills gSI-SL/0034676 Jul 29 By recd ag. bills gSI-SL/0034676 Jul 29 By recd ag. bills gSI-SL/0034676 Jul 29 By recd ag. bills gSI-SL/003567 Aug 02 By recd ag. bills gSI-SL/003567 Aug 03 By recd ag. bills gSI-SL/003567 Aug 04 To Sales Bill No.SL/2023-24/3567 Aug 05 By recd ag. bills gSI-SL/003667 Aug 15 By recd ag. bills gSI-SL/003667 Aug 15 By recd ag. bills gSI-SL/003667 Aug 15 By recd ag. bills gSI-SL/003667 Aug 16 By recd ag. bills gSI-SL/003667 Aug 17 By recd ag. bills gSI-SL/003667 Aug 18 By recd ag. bills gSI-SL/003667 Aug 19 To Sales Bill No.SL/2023-24/4012 To Sales Bill No.SL/2023-24/4012 To Sales Bill No.SL/2023-24/4012 Aug 19 To Sales Bill No.SL/2023-24/4018 Aug 24 To Sales Bill No.SL/2023-24/4018 Aug 25 To Sales Bill No.SL/2023-24/4018 Aug 26 To Sales Bill No.SL/2023-24/4018 Aug 27 To Sales Bill No.SL/2023-24/4018 Aug 28 By recd ag. bills gSI-SL/004418 Aug 29 To Sales Bill No.SL/2023-24/4059 By recd ag. bills gSI-SL/004418 Aug 29 To Sales Bill No.SL/2023-24/4059 By recd ag. bills gSI-SL/004409 By recd ag. bills gSI-SL/004409 By recd ag. bills gSI-SL/004476 By recd ag. bills gSI-SL/0044776 By recd ag. bills gSI-SL/0044776 By recd ag. bills gSI-SL/0044776 By recd ag. bills gSI-SL | Jul 14 | To Sales | Bill No.SL/2023-24/3214 | 207393.00 | | | |
| Jul 17 To Sales Bill No. SI/2023-24/3269 51832.00 378783.00 Dr Jul 18 By recd eq. bills | Jul 14 | | | | 23276.00 | 326951.00 | Dr |
| Jul 17 To Sales Bill No. SL/2023-24/3281 140233.00 519016.00 Dr Jul 18 By recd ag. bills (8SI-SL/003214, 6SI-SL/003196, 6S I-SL/003206) 192065.00 74242.00 Dr Jul 21 By recd ag. bills (8SI-SL/003281) 192065.00 74242.00 Dr Jul 24 To Sales Bill No. SL/2023-24/3433 55642.00 158029.00 Dr Jul 26 By recd ag. bills (8SI-SL/003433) 55642.00 158029.00 Dr Jul 27 To Sales Bill No. SL/2023-24/3563 51832.00 154219.00 Dr Jul 29 To Sales Bill No. SL/2023-24/3563 166.00 233760.00 Dr Jul 29 To Sales Bill No. SL/2023-24/3621 107686.00 233760.00 Dr Jul 31 To Sales Bill No. SL/2023-24/3621 10666.00 233760.00 Dr Jul 31 To Sales Bill No. SL/2023-24/3621 106071.00 103159.00 Dr Jul 32 By recd ag. bills (8SI-SL/003667 7302.00 20233.00 Dr Jul 31 To Sales Bill No. SL/2023-24/3767 109625.00 136927.00 75857.00 Dr | Jul 17 | | | 51832.00 | | 378783.00 | Dr |
| Resi-si/003214, Resi-si/003196, Resi-si/003206 | Jul 17 | To Sales | Bill No.SL/2023-24/3281 | 140233.00 | | 519016.00 | Dr |
| ## CST-SI/003214, PST-SI/003196, PST-SI/003206 Jul 21 | Jul 18 | By recd a | ag. bills | | 252709.00 | 266307.00 | Dr |
| SSI-SL/003269, ESI-SL/003281 Jul 22 | | @SI-SI I-SL/(| L/003214,@SI-SL/003196,@S 003206 | | | | |
| Jul 22 To Sales Bill No.SL/2023-24/3436 28145.00 129884.00 Dr Jul 26 By recd ag. bills @SI-SL/003433 55642.00 102387.00 Dr Jul 27 To Sales Bill No.SL/2023-24/3563 51832.00 154219.00 Dr Jul 28 By recd ag. bills @SI-SL/003476 28145.00 126074.00 Dr Jul 29 To Sales Bill No.SL/2023-24/3621 107686.00 233760.00 Dr Jul 29 By recd ag. bills @SI-SL/003653 51832.00 181928.00 Dr Jul 31 To Sales Bill No.SL/2023-24/3647 27302.00 209230.00 Dr Aug 02 By recd ag. bills @SI-SL/003621 106071.00 103159.00 Dr Aug 04 To Sales Bill No.SL/2023-24/3767 199625.00 212784.00 Dr Aug 12 To Sales Bill No.SL/2023-24/4012 79704.00 155561.00 Dr Aug 15 By recd ag. bills @SI-SL/004012 79704.00 75887.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 185482.00 Dr Aug 29 To Sales Bill No.SL/2023-24/4318 10610.00 186467.00 Dr Aug 24 To Sales Bill No.SL/2023-24/4349 56395.00 | Jul 21 | | | | 192065.00 | 74242.00 | Dr |
| Jul 24 To Sales Bill No.SL/2023-24/3476 By recd ag. bills @SI-SL/003433 Jul 27 To Sales Bill No.SL/2023-24/3563 Jul 28 By recd ag. bills @SI-SL/003476 Jul 29 To Sales Bill No.SL/2023-24/3621 Jul 29 By recd ag. bills @SI-SL/003463 Aug 02 By recd ag. bills @SI-SL/003461 Aug 02 By recd ag. bills @SI-SL/003621 Aug 04 To Sales Bill No.SL/2023-24/3677 Aug 05 By recd ag. bills @SI-SL/003621 Aug 06 By recd ag. bills @SI-SL/003767 Aug 15 By recd ag. bills @SI-SL/003767 Aug 15 By recd ag. bills @SI-SL/003767 Aug 15 By recd ag. bills @SI-SL/004012 Aug 19 To Sales Bill No.SL/2023-24/4012 Aug 19 To Sales Bill No.SL/2023-24/4012 Aug 19 To Sales Bill No.SL/2023-24/4218 Aug 23 By recd ag. bills @SI-SL/004218 Aug 24 To Sales Bill No.SL/2023-24/4318 Aug 25 To Sales Bill No.SL/2023-24/4318 Aug 25 To Sales Bill No.SL/2023-24/4349 Aug 29 To Sales Bill No.SL/2023-24/4440 Aug 29 To Sales Bill No.SL/2023-24/4440 Aug 29 To Sales Bill No.SL/2023-24/4440 Aug 29 To Sales Bill No.SL/2023-24/4459 Sep 01 By recd ag. bills @SI-SL/004440 Sep 01 By recd ag. bills @SI-SL/004450 By recd ag. bills @SI-SL/00450 By recd ag. bills @SI-SL/00450 By re | T 1 00 | | | FF C 4 0 0 0 | | 100004 00 | <u> </u> |
| Jul 26 By recd ag. bills @SI-SL/003433 55642.00 102387.00 Dr Jul 27 To Sales Bill No.SL/2023-24/3563 51832.00 154219.00 Dr Jul 28 By recd ag. bills @SI-SL/003476 28145.00 126074.00 Dr Jul 29 By recd ag. bills @SI-SL/003663 51832.00 181928.00 Dr Jul 31 To Sales Bill No.SL/2023-24/3647 27302.00 209230.00 Dr Aug 02 By recd ag. bills @SI-SL/003621 106071.00 103159.00 Dr Aug 04 To Sales Bill No.SL/2023-24/3767 109625.00 212784.00 Dr Aug 05 By recd ag. bills @SI-SL/003767 136927.00 75857.00 Dr Aug 12 To Sales Bill No.SL/2023-24/4012 79704.00 75857.00 Dr Aug 15 By recd ag. bills @SI-SL/004012 79704.00 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 185482.00 Dr Aug 25 By recd ag. bills @SI-SL/004128 27540.00 213022.00 Dr Aug 27 To Sales Bill | | | | | | | |
| Jul 27 Jul 28 By recd ag, bills @SI-SL/003476 Jul 29 To Sales Bill No.SL/2023-24/3621 Jul 29 To Sales Bill No.SL/2023-24/3621 Jul 29 To Sales Bill No.SL/2023-24/3621 Jul 29 By recd ag, bills @SI-SL/003633 Jul 29 By recd ag, bills @SI-SL/003631 Aug 02 By recd ag, bills @SI-SL/003621 Aug 04 By recd ag, bills @SI-SL/003621 Aug 06 By recd ag, bills @SI-SL/003621 Aug 06 By recd ag, bills @SI-SL/003621 Aug 07 By recd ag, bills @SI-SL/003621 Aug 08 By recd ag, bills @SI-SL/003621 Aug 09 By recd ag, bills @SI-SL/003621 Aug 10 By recd ag, bills @SI-SL/003621 Aug 11 By recd ag, bills @SI-SL/003621 Aug 12 To Sales Bill No.SL/2023-24/4012 Aug 15 By recd ag, bills @SI-SL/004012 Aug 16 By recd ag, bills @SI-SL/004012 Aug 17 By recd ag, bills @SI-SL/004012 Aug 19 To Sales Bill No.SL/2023-24/4217 Aug 23 By recd ag, bills @SI-SL/004218 Aug 24 To Sales Bill No.SL/2023-24/4318 Aug 25 To Sales Bill No.SL/2023-24/4318 Aug 25 To Sales Bill No.SL/2023-24/4349 Aug 29 To Sales Bill No.SL/2023-24/4349 Aug 29 To Sales Bill No.SL/2023-24/4440 Aug 20 Aug 31 To Sales Bill No.SL/2023-24/4440 Aug 31 To Sales Bill No.SL/2023-24/4440 Aug 31 To Sales Bill No.SL/2023-24/4470 Aug 31 Aug 31 Aug 32 Aug 32 Aug 34 Aug 34 Aug 34 Aug 34 Aug 35 Aug 34 | | | | 28145.00 | 55640.00 | | |
| Jul 28 By recd ag, bills @SI-SL/003476 28145.00 126074.00 Dr Jul 29 To Sales Bill No.SL/2023-24/3621 107686.00 233760.00 Dr Jul 29 By recd ag, bills @SI-SL/003563 51832.00 181928.00 Dr Jul 31 To Sales Bill No.SL/2023-24/3647 27302.00 209230.00 Dr Aug 02 By recd ag, bills @SI-SL/003621 106071.00 103159.00 Dr Aug 04 To Sales Bill No.SL/2023-24/3767 109625.00 3136927.00 75857.00 Dr Aug 12 To Sales Bill No.SL/2023-24/4012 79704.00 155561.00 Dr 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 185482.00 Dr 213022.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 75857.00 Dr 213022.00 Dr Aug 21 To Sales Bill No.SL/2023-24/4218 27540.00 185482.00 Dr 213022.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr 242862.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 11660.00 186467.00 Dr Aug 25 To Sales | | | | F1000 00 | 55642.00 | | |
| Jul 29 To Sales Bill No.SL/2023-24/3621 107686.00 233760.00 Dr Jul 29 By recd ag. bills @SI-SL/003563 51832.00 181928.00 Dr Jul 31 To Sales Bill No.SL/2023-24/3647 27302.00 209230.00 Dr Aug 02 By recd ag. bills @SI-SL/003621 106671.00 103159.00 Dr Aug 06 By recd ag. bills @SI-SL/003767 109625.00 212784.00 Dr Aug 12 To Sales Bill No.SL/2023-24/4012 79704.00 75857.00 Dr Aug 15 By recd ag. bills @SI-SL/004012 79704.00 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 185482.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 213022.00 Dr Aug 23 By recd ag. bills @SI-SL/004218 137165.00 75857.00 Dr Aug 24 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 242862.00 Dr Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4459 257658.00 | | | | 51832.00 | 00145 00 | | |
| Jul 29 By recd ag. bills @SI-SL/003563 51832.00 181928.00 Dr Jul 31 To Sales Bill No.SL/2023-24/3647 27302.00 209230.00 Dr Aug 02 By recd ag. bills @SI-SL/003621 106071.00 103159.00 Dr Aug 04 To Sales Bill No.SL/2023-24/3767 109625.00 212784.00 Dr Aug 06 By recd ag. bills @SI-SL/003767 136927.00 75857.00 Dr Aug 12 To Sales Bill No.SL/2023-24/4012 79704.00 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 155561.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 185482.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 186467.00 Dr Aug 24 To Sales Bill No.SL/2023-24/4318 110610.00 78857.00 Dr Aug 24 To Sales Bill No.SL/2023-24/4349 56395.00 242862.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 110610.00 132252.00 Dr Aug 28 By recd ag. bills @SI-SL/004349 55549.00 157993.00 Dr Aug 30 By recd ag. bills @SI-SL/00449 | | | | 107606 00 | 28145.00 | | |
| Jul 31 To Sales Bill No.SL/2023-24/3647 27302.00 209230.00 Dr Aug 02 By recd ag, bills @SI-SL/003621 106071.00 103159.00 Dr Aug 04 To Sales Bill No.SL/2023-24/3767 109625.00 136927.00 75857.00 Dr Aug 06 By recd ag, bills @SI-SL/003767 136927.00 75857.00 Dr Aug 12 To Sales Bill No.SL/2023-24/4012 79704.00 75857.00 Dr Aug 15 By recd ag, bills @SI-SL/004012 79704.00 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 185482.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 213022.00 Dr Aug 23 By recd ag, bills @SI-SL/004218 137165.00 75857.00 Dr Aug 24 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 1242862.00 Dr Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 157593.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4449 25741.00 157593.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4479 | | | | 10/686.00 | F1000 00 | | |
| Aug 02 By recd ag, bills @SI-SL/003621 109625.00 136997.00 Dr Aug 04 To Sales Bill No.SL/2023-24/3767 109625.00 136997.00 Dr 212784.00 Dr Aug 06 By recd ag, bills @SI-SL/003767 | | | | 07200 | 51832.00 | | |
| Aug 04 | | | | 2/302.00 | 106071 00 | | |
| Aug 06 By recd ag. bills (SI-SL/003647, @SI-SL/003767) 136927.00 75857.00 Dr (SI-SL/003647, @SI-SL/003767) Aug 12 To Sales Bill No.SL/2023-24/4012 79704.00 155561.00 Dr (To Sales Bill No.SL/2023-24/4217) Aug 19 To Sales Bill No.SL/2023-24/4218 79704.00 185482.00 Dr (To Sales Bill No.SL/2023-24/4218) Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 213022.00 Dr (To Sales Bill No.SL/2023-24/4218) Aug 23 By recd ag. bills (SI-SL/004217) (SI-SL/004218) 137165.00 75857.00 Dr (To Sales Bill No.SL/2023-24/4318) Aug 24 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr (To Sales Bill No.SL/2023-24/4434) Aug 28 By recd ag. bills (SI-SL/004318) 110610.00 132252.00 Dr (To Sales Bill No.SL/2023-24/4440) Aug 30 By recd ag. bills (SI-SL/004349) 55549.00 102444.00 Dr (To Sales Bill No.SL/2023-24/4450) Aug 31 To Sales Bill No.SL/2023-24/4470 257658.00 360102.00 Dr (To Sales Bill No.SL/2023-24/4470) Sep 04 To Sales Bill No.SL/2023-24/450 28013.00 25741.00 (To Sales Bill No.SL/2023-24/450) Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 (To Sales Bill No.SL/2023-24/450) 217298.00 Dr (To Sales Bil | | | | 100605 00 | 106071.00 | | |
| ## Rest | = | | | 109625.00 | 106000 00 | | |
| Aug 12 To Sales Bill No.SL/2023-24/4012 79704.00 75857.00 Dr Aug 15 By recd ag. bills @SI-SL/004012 79704.00 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 185482.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 213022.00 Dr Aug 23 By recd ag. bills 8 137165.00 75857.00 Dr RAUg 25 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 242862.00 Dr Aug 28 By recd ag. bills @SI-SL/004318 110610.00 132252.00 Dr Aug 30 By recd ag. bills @SI-SL/004318 10610.00 157993.00 Dr Aug 30 By recd ag. bills @SI-SL/004349 55549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4479 257658.00 360102.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 25741.00 415505.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4470 55403.00 415505.00 Dr Sep 04 By recd ag. bills @SI-SL/004440 28013.00 417777.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 25741.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 25741.00 Dr Sep 11 By recd ag. bills @SI-SL/004472 112582.00 217298.00 Dr Sep 11 By recd ag. bills @SI-SL/00476 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4676 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | Aug 06 | | | | 136927.00 | /585/.00 | Dr |
| Aug 15 By recd ag. bills @SI-SL/004012 79704.00 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 185482.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 213022.00 Dr Aug 23 By recd ag. bills @SI-SL/004217.@SI-SL/004218 10610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 242862.00 Dr Aug 28 By recd ag. bills @SI-SL/004318 110610.00 132252.00 Dr Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 5549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4472 55403.00 155549.00 102444.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 15790.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 28013.00 15790.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 104716.00 Dr Sep 04 To Sales Bill No.SL/2023-24/450 28013.00 104716.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 11 By recd ag. bills @SI-SL/004459.@SI-SL/004576.@S I-SL/004540 SI-SL/004576.@S I-SL/00450 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 | λυα 12 | | | 79704 00 | | 155561 00 | Dr |
| Aug 19 Aug 19 To Sales Bill No.SL/2023-24/4217 Aug 19 To Sales Bill No.SL/2023-24/4218 Aug 23 By recd ag. bills | | | | 73704.00 | 7970/ 00 | | |
| Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 213022.00 Dr Aug 23 By recd ag. bills 137165.00 75857.00 Dr eSI-SL/004217,@SI-SL/004218 10610.00 186467.00 Dr Aug 24 To Sales Bill No.SL/2023-24/4318 110610.00 242862.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 242862.00 Dr Aug 28 By recd ag. bills @SI-SL/004318 110610.00 132252.00 Dr Aug 30 By recd ag. bills @SI-SL/004349 55549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills @SI-SL/004472 313061.00 104716.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4576 112582.00 254810.00 Dr Sep 13 To Sales Bill No.SL/2023-24/4576 70979.00 147682.00 Dr | | | | 109625 00 | 73704.00 | | |
| Aug 23 By recd ag. bills | | | | | | | |
| ## Record of Control o | | | | 27340.00 | 137165 00 | | |
| Aug 24 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 242862.00 Dr Aug 28 By recd ag. bills @SI-SL/004318 110610.00 132252.00 Dr Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Aug 30 By recd ag. bills @SI-SL/004349 55549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 28013.00 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills @SI-SL/004472 Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills @SI-SL/004576,@S I-SL/004540,@SI-SL/004576,@S I-SL/004649 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr | 1149 23 | | | | 137103.00 | 73037.00 | DI |
| Aug 25 Aug 28 By recd ag. bills @SI-SL/004318 Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 Aug 30 By recd ag. bills @SI-SL/004349 Aug 31 To Sales Bill No.SL/2023-24/4459 Sep 01 Sep 01 By recd ag. bills @SI-SL/004440 Sep 01 By recd ag. bills @SI-SL/004440 Sep 01 Sep 04 By recd ag. bills @SI-SL/004440 Sep 04 By recd ag. bills @SI-SL/004440 Sep 04 By recd ag. bills @SI-SL/004440 Sep 05 By recd ag. bills @SI-SL/004472 Sep 06 By recd ag. bills @SI-SL/004472 Sep 07 Sep 07 Sep 08 Sep 09 Sep 10 Sep 09 Sep 10 Sep 10 Sep 10 Sep 10 Sep 11 Sep 11 Sep 12 Sep 13 Sep 13 Sep 14 Sep 15 Sep 15 Sep 15 Sep 15 Sep 16 Sep 17 Sales Bill No.SL/2023-24/4839 Sep 18 Sep 19 S | Aug 24 | | | 110610.00 | | 186467.00 | Dr |
| Aug 28 By recd ag. bills @SI-SL/004318 110610.00 132252.00 Dr Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Aug 30 By recd ag. bills @SI-SL/004349 55549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills 313061.00 104716.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills 178107.00 76703.00 Dr Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 5 | | | | | | | |
| Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Aug 30 By recd ag. bills @SI-SL/004349 55549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills @SI-SL/004472 313061.00 104716.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills 81-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/00 | | | | | 110610.00 | | |
| Aug 30 By recd ag. bills @SI-SL/004349 55549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills 313061.00 104716.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills 6SI-SL/004576, 6S I-SL/004649 Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | | | | 25741.00 | | | |
| Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills @SI-SL/004472 313061.00 104716.00 Dr @SI-SL/004459,@SI-SL/004472 28013.00 217298.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 11 By recd ag. bills 37512.00 254810.00 Dr @SI-SL/004540,@SI-SL/004576,@S I-SL/004649 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | | | | | 55549.00 | | |
| Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills 313061.00 104716.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills 178107.00 76703.00 Dr GSI-SL/004540,@SI-SL/004576,@S 178107.00 76703.00 Dr Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | - | _ | | 257658.00 | | | |
| Sep 01 By recd ag. bills @SI-SL/004440 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills (SI-SL/004472) 313061.00 104716.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills (SI-SL/004576,@S) I-SL/004576,@S 178107.00 76703.00 Dr Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | | | | | | | |
| Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills (esi-sL/004472) 313061.00 104716.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills (esi-sL/004576,@s) (esi-sL/004576,@s) (esi-sL/004649) 178107.00 76703.00 Dr Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | | | | | 25741.00 | | |
| Sep 04 By recd ag. bills | | | | 28013.00 | | | |
| Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills rection (SI-SL/004540, @SI-SL/004576, @SI-SL/004540) 178107.00 76703.00 Dr Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | | | | | 313061.00 | | |
| Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills 178107.00 76703.00 Dr @SI-SL/004540,@SI-SL/004576,@S I-SL/004649 178107.00 147682.00 Dr Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | | @SI-SI | L/004459,@SI-SL/004472 | | | | |
| Sep 11 By recd ag. bills (SI-SL/004576, @S I-SL/004576, @S I-SL/004649) 178107.00 76703.00 Dr (76703.00 Dr (767 | Sep 05 | To Sales | Bill No.SL/2023-24/4576 | 112582.00 | | 217298.00 | Dr |
| @SI-SL/004540,@SI-SL/004576,@S | Sep 07 | To Sales | Bill No.SL/2023-24/4649 | 37512.00 | | 254810.00 | Dr |
| I-SL/004649 Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr Sep 16 Sales Bill No.SL/2023-24/4839 S6498.00 S64988.00 S64988.00 S64988.00 S64988.00 S64988.00 S64988.00 S64988.00 S64988.00 S64988.00 S64 | Sep 11 | By recd a | ag. bills | | 178107.00 | 76703.00 | Dr |
| Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | | | | | | | |
| Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | Sep 13 | To Sales | Bill No.SL/2023-24/4776 | 70979.00 | | 147682.00 | Dr |
| Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr | | | | 70979.00 | | | |
| | | | | | 70979.00 | | |
| Sep 16 To Sales Bill No.SL/2023-24/4840 26882.00 231062.00 Dr | | | | | | | |
| | Sep 16 | To Sales | Bill No.SL/2023-24/4840 | 26882.00 | | 231062.00 | Dr |

| Date | Particulars | Dr.Amount | Cr.Amour | nt Balance | |
|------------------|--|-----------------|-----------|------------------------------|--|
| Sep 21 | To Sales Bill No.SL/2023-24 | /4948 38251.00 | | 269313.00 Dr | |
| Sep 21 | By recd ag. bills | | 153956.00 | 115357.00 Dr | |
| | @SI-SL/004823,@SI-SL/0048 I-SL/004840 | 839 , @S | | | |
| Sep 23 | To Sales Bill No.SL/2023-24 | /4996 55798.00 | | 171155.00 Dr | |
| Sep 25 | To Sales Bill No.SL/2023-24 | | | 281765.00 Dr | |
| Sep 27 | To Sales Bill No.SL/2023-24 | | | 360734.00 Dr | |
| Sep 27 | By recd ag. bills | | 204621.00 | 156113.00 Dr | |
| | @SI-SL/004948,@SI-SL/004 I-SL/005048 | 996, @S | | | |
| Sep 27 | By Rebate Given. | | 38.00 | 156075.00 Dr | |
| Oct 02 | By recd ag. bills @SI-SL/00 | 5096 | 78969.00 | 77106.00 Dr | |
| Oct 03 | To Sales Bill No.SL/2023-24 | | | 213804.00 Dr | |
| Oct 04 | To Sales Bill No.SL/2023-24 | /5273 135797.00 | | 349601.00 Dr | |
| Oct 05 | By recd ag. bills @SI-SL/00 | 5211 | 136698.00 | 212903.00 Dr | |
| Oct 07 | To Sales Bill No.SL/2023-24 | /5394 55553.00 | | 268456.00 Dr | |
| Oct 08 | By recd ag. bills @SI-SL/00 | 5273 | 135797.00 | 132659.00 Dr | |
| Oct 09 | To Sales Bill No.SL/2023-24 | | | 242481.00 Dr | |
| Oct 11 | To Sales Bill No.SL/2023-24 | | | 405349.00 Dr | |
| Oct 11 | To Sales Bill No.SL/2023-24 | /5516 405542.00 | | 810891.00 Dr | |
| Oct 11 | By recd ag. bills | | 165375.00 | 645516.00 Dr | |
| | @SI-SL/005394,@SI-SL/005 | | | | |
| Oct 14 | By recd ag. bills @SI-SL/00 | | 405542.00 | 239974.00 Dr | |
| Oct 17 | To Sales Bill No.SL/2023-24 | /5745 135797.00 | | 375771.00 Dr | |
| Oct 18 | By Purchase Bill.No.935 | | 13750.00 | 362021.00 Dr | |
| Oct 18 | By recd ag. bills @SI-SL/00 | | 149118.00 | 212903.00 Dr | |
| Oct 20 | To Sales Bill No.SL/2023-24 | | 125707 00 | 267509.00 Dr | |
| Oct 20 | By recd ag. bills @SI-SL/00 | | 135797.00 | 131712.00 Dr | |
| Oct 21 Oct 21 | To Sales Bill No.SL/2023-24 To Sales Bill No.SL/2023-24 | | | 162876.00 Dr 299487.00 Dr | |
| Oct 21 | To Sales Bill No.SL/2023-24 | | | 353620.00 Dr | |
| Oct 23 | By recd ag. bills @SI-SL/00 | | 54606.00 | 299014.00 Dr | |
| Oct 27 | By recd ag. on A/c. | 3001 | 165729.00 | 133285.00 Dr | |
| Nov 01 | To Sales Bill No.SL/2023-24 | 78519.00 | 103723.00 | 211804.00 Dr | |
| Nov 01 | To Sales Bill No.SL/2023-24 | | | 253753.00 Dr | |
| Nov 02 | To Sales Bill No.SL/2023-24 | | | 385605.00 Dr | |
| Nov 04 | To Sales Bill No.SL/2023-24 | | | 516471.00 Dr | |
| Nov 06 | To Sales Bill No.SL/2023-24 | | | 647337.00 Dr | |
| Nov 06 | By recd ag. on A/c. | | 252320.00 | 395017.00 Dr | |
| Nov 07 | By recd ag. bills @SI-SL/00 | 6570 | 130866.00 | 264151.00 Dr | |
| Nov 08 | By recd ag. bills @SI-SL/00 | | 130866.00 | 133285.00 Dr | |
| Nov 15 | To Sales Bill No.SL/2023-24 | | | 327737.00 Dr | |
| Nov 15 | To Sales Bill No.SL/2023-24 | | | 533664.00 Dr | |
| Nov 16 | To Sales Bill No.SL/2023-24 | /6899 129635.00 | | 663299.00 Dr | |
| Nov 17 | To Sales Bill No.SL/2023-24 | /7026 245608.00 | | 908907.00 Dr | |
| Nov 17 | To Sales Bill No.SL/2023-24 | /7027 129635.00 | | 1038542.00 Dr | |
| Nov 20 | By recd ag. on A/c . | | 775622.00 | 262920.00 Dr | |
| Nov 21 | To Sales Bill No.SL/2023-24 | /7265 392598.00 | | 655518.00 Dr | |
| Nov 24 | By recd ag. bills @SI-SL/007027,@SI-SL/007 | 265 | 522233.00 | 133285.00 Dr | |
| Nov 28 | To Sales Bill No.SL/2023-24 | | | 297288.00 Dr | |
| Dec 01 | To Sales Bill No.SL/2023-24 | /7759 129635.00 | | 426923.00 Dr | |
| Dec 01 | By recd ag. bills @SI-SL/00 | | 164003.00 | 262920.00 Dr | |
| Dec 02 | To Sales Bill No.SL/2023-24 | /7788 129141.00 | | 392061.00 Dr | |

| MANISH & COMPANI, MERIA | | | | | |
|-------------------------|-----|--------------------------------|-----------|-----------|---------------|
| Date | | Particulars | Dr.Amount | Cr.Amoun | t Balance |
| Dec 07 | То | Sales Bill No.SL/2023-24/7978 | 25647.00 | | 417708.00 Dr |
| Dec 07 | То | Sales Bill No.SL/2023-24/7979 | 51292.00 | | 469000.00 Dr |
| Dec 07 | Ву | recd ag. bills | | 258776.00 | 210224.00 Dr |
| | | @SI-SL/007759,@SI-SL/007788 | | | |
| Dec 08 | То | Sales Bill No.SL/2023-24/8007 | 124213.00 | | 334437.00 Dr |
| Dec 10 | Ву | recd ag. bills | | 175505.00 | 158932.00 Dr |
| | _ | @SI-SL/007979,@SI-SL/008007 | | | |
| Dec 12 | То | Sales Bill No.SL/2023-24/8189 | 33136.00 | | 192068.00 Dr |
| Dec 13 | То | Sales Bill No.SL/2023-24/8249 | 25173.00 | | 217241.00 Dr |
| Dec 13 | Ву | recd ag. bills @SI-SL/007978 | | 25647.00 | 191594.00 Dr |
| Dec 15 | То | Sales Bill No.SL/2023-24/8344 | 33889.00 | | 225483.00 Dr |
| Dec 16 | То | Sales Bill No.SL/2023-24/8395 | 124704.00 | | 350187.00 Dr |
| Dec 16 | То | Sales Bill No.SL/2023-24/8412 | 50820.00 | | 401007.00 Dr |
| Dec 16 | | recd ag. bills | | 58309.00 | 342698.00 Dr |
| | _ | @SI-SL/008189,@SI-SL/008249 | | | |
| Dec 18 | Ву | recd ag. bills @SI-SL/008344 | | 33889.00 | 308809.00 Dr |
| Dec 19 | | Sales Bill No.SL/2023-24/8488 | 125938.00 | | 434747.00 Dr |
| Dec 20 | By | recd ag. bills | | 175044.00 | 259703.00 Dr |
| | _ | @SI-SL/008412,@SI-SL/008395 | | | |
| Dec 20 | By | Rebate Given. | | 480.00 | 259223.00 Dr |
| Dec 22 | | recd ag. bills @SI-SL/008488 | | 125938.00 | 133285.00 Dr |
| Dec 23 | | Sales Bill No.SL/2023-24/8685 | 51767.00 | | 185052.00 Dr |
| Dec 25 | | Sales Bill No.SL/2023-24/8727 | 65064.00 | | 250116.00 Dr |
| Dec 25 | | Sales Bill No.SL/2023-24/8730 | 65064.00 | | 315180.00 Dr |
| Dec 26 | | recd ag. bills @SI-SL/008685 | | 51767.00 | 263413.00 Dr |
| Dec 27 | | Sales Bill No.SL/2023-24/8823 | 161840.00 | | 425253.00 Dr |
| Dec 27 | | Sales Bill No.SL/2023-24/8826 | 130129.00 | | 555382.00 Dr |
| Dec 27 | | recd ag. bills | | 130128.00 | 425254.00 Dr |
| | _ | @SI-SL/008727,@SI-SL/008730 | | | |
| Dec 29 | То | Sales Bill No.SL/2023-24/8871 | 52429.00 | | 477683.00 Dr |
| Dec 30 | | recd ag. bills | | 291969.00 | 185714.00 Dr |
| | _ | @SI-SL/008823,@SI-SL/008826 | | | |
| Jan 01 | То | Sales Bill No.SL/2023-24/8961 | 161840.00 | | 347554.00 Dr |
| Jan 01 | | recd ag. bills @SI-SL/008871 | | 52429.00 | 295125.00 Dr |
| Jan 02 | | Sales Bill No.SL/2023-24/9001 | 34121.00 | | 329246.00 Dr |
| Jan 03 | | Sales Bill No.SL/2023-24/9058 | 107893.00 | | 437139.00 Dr |
| Jan 03 | | recd ag. bills @SI-SL/008961 | | 161840.00 | 275299.00 Dr |
| Jan 04 | | recd ag. bills @SI-SL/009001 | | 34121.00 | 241178.00 Dr |
| Jan 05 | | Sales Bill No.SL/2023-24/9120 | 107257.00 | | 348435.00 Dr |
| Jan 05 | | recd ag. bills @SI-SL/009058 | | 107893.00 | 240542.00 Dr |
| Jan 06 | | Sales Bill No.SL/2023-24/9145 | 80740.00 | | 321282.00 Dr |
| Jan 09 | | Sales Bill No.SL/2023-24/9242 | 134071.00 | | 455353.00 Dr |
| Jan 09 | | recd ag. bills | | 187997.00 | 267356.00 Dr |
| | | @SI-SL/009120,@SI-SL/009145 | | | |
| Jan 10 | То | Sales Bill No.SL/2023-24/9276 | 537489.00 | | 804845.00 Dr |
| Jan 11 | | recd ag. bills @SI-SL/009242 | | 134071.00 | 670774.00 Dr |
| Jan 14 | | recd ag. bills @SI-SL/009276 | | 537489.00 | 133285.00 Dr |
| Jan 16 | | Sales Bill No.SL/2023-24/9470 | 221935.00 | | 355220.00 Dr |
| Jan 17 | | Sales Bill No.SL/2023-24/9533 | 53659.00 | | 408879.00 Dr |
| Jan 19 | | recd ag. bills @SI-SL/009470 | | 221935.00 | 186944.00 Dr |
| Jan 22 | | recd ag. bills @SI-SL/009533 | | 53659.00 | 133285.00 Dr |
| Jan 23 | _ | Sales Bill No.SL/2023-24/9665 | 201849.00 | | 335134.00 Dr |
| Jan 26 | | recd ag. bills @SI-SL/009665 | | 201849.00 | 133285.00 Dr |
| Jan 27 | | Sales Bill No.SL/2023-24/9782 | 135305.00 | | 268590.00 Dr |
| · | - 0 | 2222 2222 10.00/ 2020 21/ 5/02 | | | _ 10000.00 DI |

PageNo. 6 Account Statement From 01/04/2023 To 31/03/2024 05-Mar-2024 MANISH & COMPANY, MERTA

| | MANISH & COMPANI, MERIA | | | | | | |
|---------|-------------------------|---|-------------|------------|--------------|--|--|
| Date | | Particulars | Dr.Amount | Cr.Amoun | t Balance | | |
| Jan 31 | | Sales Bill No.SL/2023-24/9906 | 186664.00 | | 455254.00 Dr | | |
| Jan 31 | Ву | recd ag. bills @SI-SL/009782 | | 135305.00 | 319949.00 Dr | | |
| Feb 01 | To | Sales Bill No.SL/2023-24/9952 | 26830.00 | | 346779.00 Dr | | |
| Feb 03 | Ву | recd ag. bills @SI-SL/009906 | | 186664.00 | 160115.00 Dr | | |
| Feb 05 | Вy | recd ag. bills @SI-SL/009952 | | 26830.00 | 133285.00 Dr | | |
| Feb 06 | | Sales Bill No.SL/2023-24/10107 | 132100.00 | | 265385.00 Dr | | |
| Feb 07 | То | Sales Bill No.SL/2023-24/10188 | 214153.00 | | 479538.00 Dr | | |
| Feb 08 | То | Sales Bill No.SL/2023-24/10208 | 53186.00 | | 532724.00 Dr | | |
| Feb 09 | То | Sales Bill No.SL/2023-24/10253 | 131360.00 | | 664084.00 Dr | | |
| Feb 09 | Ву | recd ag. bills @SI-SL/010188 | | 346253.00 | 317831.00 Dr | | |
| Feb 10 | Bv | recd ag. bills @SI-SL/010208 | | 53186.00 | 264645.00 Dr | | |
| Feb 12 | | Sales Bill No.SL/2023-24/10370 | 236448.00 | | 501093.00 Dr | | |
| Feb 12 | То | Sales Bill No.SL/2023-24/10380 | 163633.00 | | 664726.00 Dr | | |
| Feb 12 | Bv | recd ag. bills @SI-SL/010253 | | 131360.00 | 533366.00 Dr | | |
| Feb 14 | _ | Sales Bill No.SL/2023-24/10498 | 50002.00 | | 583368.00 Dr | | |
| Feb 15 | Ву | recd ag. bills @SI-SL/010370,@SI-SL/010380 | | 400081.00 | 183287.00 Dr | | |
| Feb 17 | Bv | recd ag. bills @SI-SL/010498 | | 50002.00 | 133285.00 Dr | | |
| Feb 21 | | Sales Bill No.SL/2023-24/10718 | 132100.00 | | 265385.00 Dr | | |
| Feb 21 | То | Sales Bill No.SL/2023-24/10720 | 19332.00 | | 284717.00 Dr | | |
| Feb 21 | То | Sales Bill No.SL/2023-24/10721 | 24650.00 | | 309367.00 Dr | | |
| Feb 23 | То | Sales Bill No.SL/2023-24/10773 | 26593.00 | | 335960.00 Dr | | |
| Feb 24 | Ву | recd ag. bills @SI-SL/010718,@SI-SL/010720,@S I-SL/010721 | | 176082.00 | 159878.00 Dr | | |
| Feb 26 | Bv | recd ag. bills @SI-SL/010773 | | 26593.00 | 133285.00 Dr | | |
| Feb 29 | _ | Sales Bill No.SL/2023-24/10978 | 131605.00 | 20090.00 | 264890.00 Dr | | |
| Mar 02 | Bv. | recd ag. bills @SI-SL/010978 | | 131605.00 | 133285.00 Dr | | |
| Mar 04 | | Sales Bill | 182869.00 | | 316154.00 Dr | | |
| 1101 01 | 10 | No.SL/2023-24/11116 | 102007.00 | | 310101.00 DI | | |
| | | Total | 17127337.00 | 16811183.0 | 0 | | |

Balance as on 31/03/2024 : 316154.00 Dr