RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2022 To 31/03/2023 20-Mar-2024 SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI

Date		Particulars	Dr.Amount	Cr.Amoun	t Balar	nce
Apr 01	То	Balance b/f	23470.29		23470.29	Dr
Apr 04		Sales Bill	26637.00		50107.29	
-		No.SL/2022-23/000055				
Apr 05	By	recd ag. bills SL/2022-23/55		26637.00	23470.29	Dr
Apr 14		Sales Bill	72700.00		96170.29	Dr
1		No.SL/2022-23/000244				
Apr 14	То	Sales Bill	12287.00		108457.29	Dr
ı		No.SL/2022-23/000246				
Apr 14	To	Sales Bill	12287.00		120744.29	Dr
ı		No.SL/2022-23/000248				
Apr 15	Bv	recd ag. bills @SI-SL/000246		12287.00	108457.29	Dr
Apr 15		recd ag. bills @SI-SL/000244		72700.00	35757.29	
Apr 15		recd ag. bills @SI-SL/000248		12287.00	23470.29	
Apr 18		Sales Bill	66593.00	12207.00	90063.29	
71P1 10	10	No.SL/2022-23/000311	00333.00		J000J.2J	DI
Apr 19	D.,,	recd ag. bills @SI-SL/000311		66593.00	23470.29	Dr
Apr 23		Sales Bill	13319.00	00393.00	36789.29	
Api 23	10	No.SL/2022-23/000436	13319.00		30709.29	עד
700 25	D.,			13319.00	22470 20	D 20
Apr 25		recd ag. bills @SI-SL/000436 Sales Bill	240502 00	13319.00	23470.29	
Apr 26	10		249593.00		273063.29	DI
7 07	m -	No.SL/2022-23/000502	041204 00		1014457 00	D
Apr 27	10	Sales Bill	941394.00		1214457.29	Dr
- 07	_	No.SL/2022-23/000541		0.40504.00	064060 00	_
Apr 27	Ву	recd ag. bills		249594.00	964863.29	Dr
	_	@SI-SL/000502,@SI-SL/000541	65660.00		1000500 00	_
May 02	То	Sales Bill	65660.00		1030523.29	Dr
		No.SL/2022-23/000655				
May 03	То	Sales Bill	49245.00		1079768.29	Dr
		No.SL/2022-23/000689				
May 03	То	Sales Bill	147734.00		1227502.29	Dr
		No.SL/2022-23/000693				
May 03	То	Sales Bill	13319.00		1240821.29	Dr
		No.SL/2022-23/000694				
May 03	То	Sales Bill	26637.00		1267458.29	Dr
		No.SL/2022-23/000711				
May 05	То	Sales Bill	403325.00		1670783.29	Dr
		No.SL/2022-23/000746				
May 05	То	Sales Bill	323402.00		1994185.29	Dr
		No.SL/2022-23/000761				
May 05	Ву	recd ag. bills		941394.00	1052791.29	Dr
_	_	@SI-SL/000541,@SI-SL/008106				
May 06	To	Sales Bill	13319.00		1066110.29	Dr
-		No.SL/2022-23/000804				
May 09	By	recd ag. bills		402144.00	663966.29	Dr
<u> </u>	_	@SI-SL/000655,@SI-SL/000689,@S				
		I-SL/000693,@SI-SL/000694,@SI-				
		SL/000711,@SI-SL/000804,@SI-SL				
		/000746				
May 11	Т∩	Sales Bill	26637.00		690603.29	Dr
1	10	No.SL/2022-23/000947	20007.00		330003.23	
May 11	R ₁₇			323000 00	367603 29	Dr
May 11 	Ву	recd ag. bills @SI-SL/000761		323000.00	367603.29	Dr

PageNo. 2 Account Statement From 01/04/2022 To 31/03/2023 20-Mar-2024 SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI

Date Particulars		SHRI SIDDHI VINAIAR KURAR KHERA MANDI, KURAR KHERA MANDI					
May 11	Date		Particulars	Dr.Amount	Cr.Amount Balance		
May 11	Mav 11	Bv	recd ag. bills @SI-SL/000947		26637.00	340966.29 Dr	
May 11	Mav 11					193412.29 Dr	
May 11							
May 11							
May 11 By recd ag. bills \$81-5L/000746 13319.00 51869.29 Dr No. SL/2022 23/000971 May 14 To Sales Bill No.SL/2022 23/000971 261857.00 33776.29 Dr No. SL/2022 23/000971 May 14 By recd ag. bills \$81-5L/000746 26637.00 300408.29 Dr Sales Bill Seles SL/000746 May 16 By recd ag. bills \$81-8L/000746 26637.00 300408.29 Dr Sales Sill Seles SL/000746 May 15 By recd ag. bills \$81-8L/000746 26637.00 38873.29 Dr Pay Sales Sill Seles SL/000746 May 21 To Sales Bill No.SL/2022-23/001180 May 21 38873.29 Dr Pay Sales Sill Seles SL/000746 May 21 By recd ag. bills \$81-8L/00186 87554.29 Dr No. SL/2022-23/001180 87554.29 Dr No. SL/2022-23/001180 May 21 By Rebate Given. 45514.00 42040.29 Dr No. SL/2022-23/001215 May 22 By Rebate Given. 986.00 41054.29 Dr No. SL/2022-23/001215 May 28 By recd ag. bills \$81-8L/00186 15171.00 5206.29 Dr No. SL/2022-23/00131 May 30 By recd ag. bills \$81-8L/00128 13023.00 42180.29 Dr No. SL/2022-23/001371 May 30 By recd ag. bills \$81-8L/00128 13023.00 42180.29 Dr No. SL/2022-23/001389							
May 12 To Sales Bill No.SL/2022-23/000971 261857.00 313726.29 Dr No.SL/2022-23/001028 May 14 To Sales Bill No.SL/2022-23/001028 327045.29 Dr No.SL/2022-23/001028 May 16 By recd ag. bills @SI-SL/000746 26637.00 300408.29 Dr SATE SILL STANDORY SILL							
No. SIL/2022-23/0001971 No. SIL/2022-23/001028 No. SIL/2022-23/001028 No. SIL/2022-23/001028 No. SIL/2022-23/001028 No. SIL/2022-23/001028 No. SIL/2022-23/001180 No. SIL/2022-23/001186 No. SIL/2022-23/001180 No. SIL/2022-23/001215 No. SIL/2022-23/001215 No. SIL/2022-23/001215 No. SIL/2022-23/001215 No. SIL/2022-23/001298 No. SIL/2022-23/001298 No. SIL/2022-23/001215 No. SIL/2022-23/001371 No. SIL/2022-23/001371 No. SIL/2022-23/001371 No. SIL/2022-23/001589 No. SIL/2022-23/001589 No. SIL/2022-23/001649 No. SIL/2022-23/001649 No. SIL/2022-23/001649 No. SIL/2022-23/001649 No. SIL/2022-23/001700 No. SIL/2022-23/001808 No. SIL/2022-23/00				261957 00	13319.00		
May 14			No.SL/2022-23/000971				
May 14	May 14	То		13319.00		327045.29 Dr	
May 16 By reed ag, bills @SI-SL/000971 261535.00 38873.29 Dr. May 16 By reed ag, bills @SI-SL/000746 13319.00 22554.29 Dr. May 21 To Sales Bill No.SL/2022-23/001180 46500.00 72054.29 Dr. May 21 By reed ag, bills @SI-SL/001180 45514.00 42040.29 Dr. May 21 By Rebate Given. 986.00 41054.29 Dr. May 22 To Sales Bill No.SL/2022-23/00125 13023.00 68077.29 Dr. May 28 To Sales Bill No.SL/2022-23/00129 13023.00 68077.29 Dr. May 28 By reed ag, bills @SI-SL/001186 15171.00 52906.29 Dr. May 28 By reed ag, bills @SI-SL/001215 13703.00 39203.29 Dr. May 30 By reed ag, bills @SI-SL/001215 13703.00 3203.29 Dr. May 30 By reed ag, bills @SI-SL/001218 13003.00 42180.29 Dr. Jun 02 By Rebate Given. 3000.00 26520.29 Dr. Jun 05 By Rebate Given. 3000.00 26637.00 26180.29 Dr. Jun 07 To Sales Bill 26637.00 340.00 26180.29 D	Mav 14	Bv			26637.00	300408.29 Dr	
May 16 By recd ag, bills (SSI-SL/000746) 13319.00 25554.29 Dr May 21 To Sales Bill No.SL/2022-23/001180 15500.00 72054.29 Dr May 21 To Sales Bill No.SL/2022-23/001186 15500.00 87554.29 Dr May 21 By recd ag, bills (8SI-SL/001180) 45514.00 42040.29 Dr May 21 By recd ag, bills (8SI-SL/001180) 45514.00 42040.29 Dr May 22 By recd ag, bills (8SI-SL/001186) 14000.00 986.00 41054.29 Dr May 28 By recd ag, bills (8SI-SL/001186) 15071.00 52906.29 Dr May 28 By recd ag, bills (8SI-SL/001186) 15171.00 52906.29 Dr May 30 By recd ag, bills (8SI-SL/001215) 16000.00 355203.29 Dr May 30 By recd ag, bills (8SI-SL/001218) 13023.00 42180.29 Dr Jun 02 By recd ag, bills (8SI-SL/001298) 13023.00 42180.29 Dr Jun 05 Sales Bill 26637.00 340.00 26180.29 Dr Jun 06 To Sales Bill 154161.00 206978.29 Dr Jun 07 By recd ag, bills (8SI-SL/001589) 2							
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May 28	May 23	То	Sales Bill	14000.00		55054.29 Dr	
May 28 To Sales Bill No.SL/2022-23/001298 13023.00 68077.29 Dr No.SL/2022-23/001298 May 28 By recd ag. bills @SI-SL/001215 15171.00 52906.29 Dr May 30 May 30 To Sales Bill No.SL/2022-23/001371 16000.00 55203.29 Dr May 30 May 30 By recd ag. bills @SI-SL/001298 Stream 100.00 13023.00 42180.29 Dr May 30 May 30 By recd ag. bills @SI-SL/001371 15660.00 26520.29 Dr May 340.00 26637.00 26637.29 Dr May 340.00 26637.29 Dr May 340.00 26637.29 Dr May 340.00 26637.29 Dr May 340.00 26637.29 Dr May 340.29 Dr May 34	1		No.SL/2022-23/001215				
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May 28 By recd ag. bills @SI-SL/001215 13703.00 39203.29 Dr May 30 To Sales Bill No.SL/2022-23/001371 16000.00 55203.29 Dr May 30 By recd ag. bills @SI-SL/001298 13023.00 42180.29 Dr Jun 02 By recd ag. bills @SI-SL/001371 15660.00 26520.29 Dr Jun 02 By Rebate Given. 340.00 26180.29 Dr Jun 06 To Sales Bill No.SL/2022-23/001589 26637.00 52817.29 Dr Jun 07 To Sales Bill No.SL/2022-23/001649 206978.29 Dr Dr Jun 08 To Sales Bill No.SL/2022-23/001700 206978.29 Dr Dr Jun 09 To Sales Bill No.SL/2022-23/001729 24589.00 394930.29 Dr Jun 11 To Sales Bill No.SL/2022-23/001808 31250.00 408938.29 Dr Jun 13 To Sales Bill No.SL/2022-23/001836 125091.00 565279.29 Dr Jun 13 By recd ag. bills @SI-SL/001700 154161.00 461831.29 Dr Jun 13 By recd ag. bills @SI-SL/001700 214589.00 247242.29 Dr Jun 14 To Sales Bill No.SL/2022-23/001901 242470.00 489712.	May 28	B ₁₇			15171 00	52906 29 Dr	
May 30 To Sales Bill No.SL/2022-23/001371 16000.00 55203.29 Dr No.SL/2022-23/001371 May 30 By recd ag. bills @SI-SL/001298 13023.00 42180.29 Dr Jun 02 Jun 02 By recd ag. bills @SI-SL/001371 15660.00 26520.29 Dr Jun 02 Jun 06 To Sales Bill 26637.00 52817.29 Dr No.SL/2022-23/001589 Jun 07 To Sales Bill No.SL/2022-23/001649 154161.00 206978.29 Dr No.SL/2022-23/001649 Jun 08 To Sales Bill No.SL/2022-23/001700 214589.00 394930.29 Dr No.SL/2022-23/001700 Jun 10 To Sales Bill No.SL/2022-23/001729 440188.29 Dr No.SL/2022-23/001808 Jun 11 To Sales Bill No.SL/2022-23/001831 125091.00 440188.29 Dr No.SL/2022-23/001836 Jun 13 To Sales Bill No.SL/2022-23/001836 50713.00 615992.29 Dr No.SL/2022-23/001836 Jun 13 By recd ag. bills @SI-SL/001649 154161.00 461831.29 Dr No.SL/2022-23/001901 Jun 14 To Sales Bill No.SL/2022-23/001901 242470.00 489712.29 Dr No.SL/2022-23/001923 Jun 15 To Sales Bill No.SL/2022-23/001923 242470.00 517363.29 Dr No.SL/2022-23/001925							
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May 30 By recd ag. bills @SI-SL/001298 13023.00 42180.29 Dr Jun 02 By recd ag. bills @SI-SL/001371 15660.00 26520.29 Dr Jun 02 By Rebate Given. 340.00 26180.29 Dr Jun 06 To Sales Bill 26637.00 52817.29 Dr Jun 07 To Sales Bill 154161.00 206978.29 Dr Jun 07 By recd ag. bills @SI-SL/001589 26637.00 180341.29 Dr Jun 08 To Sales Bill 214589.00 394930.29 Dr Jun 09 To Sales Bill 14008.00 408938.29 Dr Jun 11 To Sales Bill 125091.00 440188.29 Dr Jun 11 To Sales Bill 125091.00 565279.29 Dr Jun 13 To Sales Bill 50713.00 615992.29 Dr Jun 13 To Sales Bill 50713.00 615992.29 Dr Jun 13 By recd ag. bills @SI-SL/001649 154161.00 461831.29 Dr Jun 13 By recd ag. bills @SI-SL/001700 214589.00 247242.29 Dr Jun 15 To Sales Bill 242470.00 517363.29 Dr	May 30	10		10000.00		33203.29 DI	
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Jun 15 To Sales Bill No.SL/2022-23/001923 27651.00 517363.29 Dr No.SL/2022-23/001923 Jun 15 To Sales Bill No.SL/2022-23/001925 30343.00 547706.29 Dr No.SL/2022-23/001925	Jun 14	То	Sales Bill	242470.00		489712.29 Dr	
Jun 15 To Sales Bill No.SL/2022-23/001923 27651.00 517363.29 Dr No.SL/2022-23/001923 Jun 15 To Sales Bill No.SL/2022-23/001925 30343.00 547706.29 Dr No.SL/2022-23/001925			No.SL/2022-23/001901				
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No.SL/2022-23/001925	Tun 15	ТО		30343 00		5/7706 29 Dr	
	Oull IJ	ΤO		30343.00		J41100.29 DI	
ouii 15 10 Sales biii 5/8049.29 Dr	Tun 15	т-		20242 00		570010 20 D	
	ouii 13	10	Sates Dill	30343.00		J/0049.29 DE	

PageNo. 3 Account Statement From 01/04/2022 To 31/03/2023 20-Mar-2024 SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI

Date			Particulars	Dr.Amount	Cr.Amoun	t Balance
			No. CI /2022 22/001020			
Tun	15	D.,,	No.SL/2022-23/001938		13218.00	564831.29 Dr
Jun			recd ag. bills @SI-SL/001951			
Jun			recd ag. bills @SI-SL/001808		30587.00	534244.29 Dr
Jun		_	recd ag. bills @SI-SL/001836	12210 00	50713.00	483531.29 Dr
Jun	16	То	Sales Bill	13319.00		496850.29 Dr
_	1.0	_	No.SL/2022-23/001951	75057 00		570707 00 5
Jun	16	То	Sales Bill	75857.00		572707.29 Dr
_	4.5	_	No.SL/2022-23/001953			640564 00 5
Jun	17	То	Sales Bill	75857.00		648564.29 Dr
			No.SL/2022-23/001991			
Jun	17	То	Sales Bill	13319.00		661883.29 Dr
			No.SL/2022-23/002000			
Jun	18	То	Sales Bill	60685.00		722568.29 Dr
			No.SL/2022-23/002011			
Jun	20	To	Sales Bill	154161.00		876729.29 Dr
			No.SL/2022-23/002024			
Jun	20	To	Sales Bill	35818.00		912547.29 Dr
			No.SL/2022-23/002039			
Jun	24	Ву	recd ag. bills @SI-SL/002024		154161.00	758386.29 Dr
Jun	24	Ву	recd ag. bills @SI-SL/002039		35818.00	722568.29 Dr
Jun	24		recd ag. bills @SI-SL/002011		60685.00	661883.29 Dr
Jun			recd ag. bills @SI-SL/002000		13319.00	648564.29 Dr
Jun			recd ag. bills @SI-SL/001953		75857.00	572707.29 Dr
Jun			recd ag. bills @SI-SL/001729		13319.00	559388.29 Dr
Jun			recd ag. bills @SI-SL/001991		75857.00	483531.29 Dr
Jun			recd ag. bills @SI-SL/001938		30343.00	453188.29 Dr
Jun			recd ag. bills @SI-SL/001923		27651.00	425537.29 Dr
Jun			recd ag. bills @SI-SL/001925		30343.00	395194.29 Dr
Jun			recd ag. bills @SI-SL/001901		242470.00	152724.29 Dr
Jun			recd ag. bills @SI-SL/001831		122350.00	30374.29 Dr
Jun			Sales Bill	13319.00	122330.00	43693.29 Dr
Jun	28	10		13319.00		43693.29 Dr
T	2.0		No.SL/2022-23/002296	14106 00		57700 00 D-
Jun	∠8	10	Sales Bill	14106.00		57799.29 Dr
_	0.0	_	No.SL/2022-23/002300	20242 00		00140 00 5
Jun	28	То	Sales Bill	30343.00		88142.29 Dr
			No.SL/2022-23/002315			
Jun	28	То	Sales Bill	197373.00		285515.29 Dr
			No.SL/2022-23/002317			
Jun			Purchase Bill.No.1447		14107.00	
Jun	29	То	Sales Bill	59697.00		331105.29 Dr
			No.SL/2022-23/002337			
Jun	29	То	Sales Bill	13319.00		344424.29 Dr
			No.SL/2022-23/002338			
Jul	01	To	Sales Bill	119395.00		463819.29 Dr
			No.SL/2022-23/002355			
Jul	01	Ву	recd ag. bills @SI-SL/002337		59697.00	404122.29 Dr
Jul	01		recd ag. bills @SI-SL/002338		13319.00	
Jul			recd ag. bills @SI-SL/002315		30343.00	
Jul			Sales Retn No.		47758.00	
Jul		_	Sales Bill	63638.00		376340.29 Dr
		-0	No.SL/2022-23/002461	22220.00		22
Jul	0.5	ТО	Sales Bill	20555.00		396895.29 Dr
our		10	No.SL/2022-23/002481	20000.00		3,00,00,01 DI
Jul	0.9	D 1.7	recd ag. bills @SI-SL/002317		197228 00	199667.29 Dr
our	0)	ъй	1000 ag. DIII3 601-01/00201/		171220.00	177001.47 DI

PageNo. 4 Account Statement From 01/04/2022 To 31/03/2023 20-Mar-2024 SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI

Jul 09 By recd ag. bills @SI-SL/002296 Jul 09 By recd ag. bills @SI-SL/002355				Cr.Amount Balance		
<u> </u>						
Jul 09 By recd ag. bills @SI-SL/002355		13319.00	186348.29			
		71630.00	114718.29			
Jul 09 By Rebate Given.		7.00	114711.29			
Jul 11 By recd ag. bills @SI-SL/002481		20555.00	94156.29			
	30832.00		124988.29	Dr		
No.SL/2022-23/002662						
	54161.00		279149.29	Dr		
No.SL/2022-23/002693						
Jul 14 By recd ag. bills @SI-SL/002662		30832.00	248317.29	Dr		
	26637.00		274954.29	Dr		
No.SL/2022-23/002705						
	56608.00		431562.29	Dr		
No.SL/2022-23/002894						
Jul 23 By recd ag. bills @SI-SL/002693		154161.00	277401.29	Dr		
Jul 25 To Sales Bill 2	26440.00		303841.29	Dr		
No.SL/2022-23/002950						
Jul 25 To Sales Bill 1	15906.00		319747.29	Dr		
No.SL/2022-23/002972						
Jul 25 By Sales Retn No.		26440.00	293307.29	Dr		
	42048.00		435355.29	Dr		
No.SL/2022-23/002994						
Jul 26 By recd ag. bills @SI-SL/002972		15783.00	419572.29	Dr		
Jul 26 By recd ag. bills @SI-SL/002461		63638.00	355934.29			
Jul 26 By recd ag. bills @SI-SL/002894		156608.00	199326.29			
	55383.00		354709.29			
No.SL/2022-23/003263						
Aug 05 By recd ag. bills @SI-SL/002994		142048.00	212661.29	Dr		
	21142.00		233803.29			
No.SL/2022-23/003427						
	21142.00		254945.29	Dr		
No.SL/2022-23/003430			201910129			
	47129.00		302074.29	Dr		
No.SL/2022-23/003478	17123.00		302071.23	D		
	54161.00		456235.29	Dr		
No.SL/2022-23/003493	31101.00		130233.23	DI		
Aug 17 By recd ag. bills @SI-SL/003263		155383.00	300852.29	Dr		
Aug 18 By recd ag. bills @SI-SL/003427		21142.00				
Aug 18 By recd ag. bills @SI-SL/003430		21142.00	258568.29			
Aug 18 By recd ag. bills		47129.00				
SL/2022-23/3478		4/129.00	211439.29	DI		
	56608.00		368047.29	Dx		
Aug 19 To Sales Bill 15 No.SL/2022-23/003725	36606.00		300047.29	DI		
		15/161 00	212006 20	Dr		
Aug 19 By recd ag. bills @SI-SL/003493		154161.00 26637.00	213886.29			
Aug 25 By recd ag. bills @SI-SL/002705						
Aug 25 By recd ag. bills @SI-SL/003725		156608.00				
Sep 14 By recd ag. on A/c.	10720 00	100000.00				
T.	48730.00		279371.29	υr		
No.SL/2022-23/004883	(1500 00		440054	F.		
	61503.00		440874.29	Dr		
No.SL/2022-23/005157		00555		_		
Oct 11 By Purchase		20580.00	420294.29	Dr		
Bill.No.SL/22-23/2909						
	59168.00		579462.29	Dr		
No.SL/2022-23/005342						

PageNo. 5 Account Statement From 01/04/2022 To 31/03/2023 20-Mar-2024 SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI

Date	Particulars	Dr.Amount	Cr.Amou	nt Balan	nce
Oct 13	To Sales Bill	159056.00		738518.29	Dr
0-+ 14	No.SL/2022-23/005343	150056 00		007574 00	D
Oct 14	To Sales Bill No.SL/2022-23/005392	159056.00		897574.29	Dr
Oct 15	To Sales Bill	175555.00		1073129.29	Dr
000 13	No.SL/2022-23/005438	173333:00		10/3127.27	DI
Oct 15	By recd ag. bills @SI-SL/004883		228027.00	845102.29	Dr
Oct 15	By recd ag. bills @SI-SL/005157			683599.29	
Oct 17	To Sales Bill	315661.00	101000.00	999260.29	
	No.SL/2022-23/005516				
Oct 28	To Sales Bill	154161.00		1153421.29	Dr
	No.SL/2022-23/005832				
Oct 28	By recd ag. bills @SI-SL/005343		159055.00	994366.29	Dr
Oct 28	By Rebate Given.		1.00		
Oct 31	By recd ag. bills @SI-SL/005392		159056.00	835309.29	Dr
Oct 31	By recd ag. bills @SI-SL/005342		159056.00	676253.29	Dr
Oct 31	By recd ag. bills @SI-SL/005438		175555.00	500698.29	Dr
Nov 02	By recd ag. bills		467377.00	33321.29	Dr
	@SI-SL/005516,@SI-SL/005832				
Nov 08	To Sales Bill	34747.00		68068.29	Dr
	No.SL/2022-23/006289				
Nov 08	To Sales Bill	128711.00		196779.29	Dr
	No.SL/2022-23/006308				
Nov 08	By Purchase		21828.00	174951.29	Dr
	Bill.No.SL/22-23/3316			0.554.50.00	_
Nov 11	To Sales Bill	90208.00		265159.29	Dr
NI 10	No.SL/2022-23/006401		12020 00	252220 20	D
Nov 12 Nov 12	By recd ag. on A/c. By recd ag. bills @SI-SL/006308		12920.00 126105.00		
Nov 12 Nov 12	By recd ag. bills @SI-SL/006308 By recd ag. bills @SI-SL/006401		90098.00	36036.29	
Nov 12 Nov 14	To Sales Bill	167227.00	90090.00	203263.29	
NOV 14	No.SL/2022-23/006495	10/22/.00		203203.29	DI
Nov 17	By recd ag. bills @SI-SL/006495		167081.00	36182.29	Dr
Nov 22	To Sales Bill	29853.00	107001.00	66035.29	
110 1 22	No.SL/2022-23/006788	23000:00		00000.23	D_
Nov 24	By recd ag. bills @SI-SL/006788		29853.00	36182.29	Dr
Dec 31	By TDS		2252.00	33930.29	
Jan 04	To Sales Bill	329772.00	2202.00	363702.29	
	No.SL/2022-23/008776				
Jan 04	To Sales Bill	58765.00		422467.29	Dr
-	No.SL/2022-23/008800			. ,	
Jan 06	By recd ag. bills @SI-SL/008776		329512.00	92955.29	Dr
Jan 06	By recd ag. bills @SI-SL/008800		58765.00	34190.29	
Mar 24	To Sales Bill	3450.00		37640.29	
	No.SL/2022-23/11726				
Mar 31	By TDS		373.00	37267.29	Dr

Balance as on 31/03/2023 : 37267.29 Dr