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 29-Mar-2024 SHRI BALAJI TRADING COMPANY J-10, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Apr 01	To Balance b/f	279228.00		279228.00	
Apr 01	To INTEREST TILL 2022-2023	33300.00		312528.00	
Apr 01	To Sales Bill	86187.00		398715.00	Dr
	No.SL/2023-24/000016				
Apr 03	To Sales Bill	361073.00		759788.00	Dr
	No.SL/2023-24/000063				
Apr 03	To Sales Bill	71050.00		830838.00	Dr
	No.SL/2023-24/000093				
Apr 04	By recd ag. bills @SI-SL/000063		360488.00	470350.00	Dr
Apr 04	By recd ag. bills @SI-SL/000016		86187.00	384163.00	Dr
Apr 04	By recd ag. bills @SI-SL/000093		70963.00	313200.00	Dr
Apr 08	To Sales Bill No.SL/2023-24/220	355208.00		668408.00	Dr
Apr 08	To Sales Bill No.SL/2023-24/228	68354.00		736762.00	Dr
Apr 10	To Sales Bill No.SL/2023-24/253	266782.00		1003544.00	Dr
Apr 10	To Sales Bill No.SL/2023-24/259	278789.00		1282333.00	Dr
Apr 12	To Sales Bill No.SL/2023-24/344	24470.00		1306803.00	
Apr 13	To Sales Bill No.SL/2023-24/370	533115.00		1839918.00	
Apr 13	By recd ag. bills @SI-SL/000220		354883.00	1485035.00	
Apr 13	By recd ag. bills @SI-SL/000228		68271.00	1416764.00	
Apr 14	To Sales Bill No.SL/2023-24/404	88651.00		1505415.00	
Apr 14	By recd ag. bills @SI-SL/000253	00001700	266334.00	1239081.00	
Apr 14	By recd ag. bills @SI-SL/000259			960758.00	
Apr 14	By recd ag. bills @SI-SL/000344		24470.00	936288.00	
Apr 15	To Sales Bill No.SL/2023-24/430	280950.00	21170.00	1217238.00	
Apr 18	By recd ag. bills @SI-SL/000370	200930:00	370000.00	847238.00	
Apr 20	To Sales Bill No.SL/2023-24/613	27571.00	370000.00	874809.00	
Apr 20	By recd ag. bills @SI-SL/000370	27371.00	162467.00	712342.00	
Apr 20	By recd ag. bills @SI-SL/000404		88651.00	623691.00	
Apr 20	By recd ag. bills @SI-SL/000430		160000.00	463691.00	
Apr 21	To Sales Bill No.SL/2023-24/648	202292.00	100000.00	665983.00	
Apr 21	To Sales Bill No.SL/2023-24/660	367617.00		1033600.00	
Apr 21 Apr 21	By recd ag. bills @SI-SL/000430	30/01/.00	120950.00	912650.00	
	To Sales Bill No.SL/2023-24/686	227154 00	120930.00	1249804.00	
Apr 22		337154.00 102042.00		1351846.00	
Apr 27	To Sales Bill No.SL/2023-24/892	102042.00	07050 00		
Apr 27	By recd ag. bills		97950.00	1253896.00	Dr
N 0.0	@SI-SL/000613,@SI-SL/000648	151000 00		1405706 00	D
Apr 28	To Sales Bill No.SL/2023-24/907	151900.00	F00000 00	1405796.00	
Apr 28	By recd ag. bills @SI-SL/000648,@SI-SL/000660,@S I-SL/000370		500000.00	905796.00	Dr
Apr 28	By recd ag. bills @SI-SL/000686		250000.00	655796.00	Dr
Apr 29	By recd ag. bills		300000.00		
TAT 77	@SI-SL/000686,@SI-SL/000892,@S I-SL/000907		300000.00	333730.00	דע
May 01	By recd ag. bills @SI-SL/000907		11255.00	344541.00	Dr
May 03	To Sales Bill No.SL/2023-24/1070	632027.00		976568.00	
May 08	To Sales Bill No.SL/2023-24/1174	561991.00		1538559.00	
May 08	By recd ag. bills	001001	400000.00	1138559.00	
11dy 00	@SI-SL/000907,@SI-SL/001070		100000.00	1100000.00	νı
Masz 10	By recd ag. bills		500000.00	638559.00	Dr
May 10	@SI-SL/001070,@SI-SL/001174		500000.00	0000000.00	IJΙ

	SHRI BALAJI TRADING	COMPANY J-10, JAIP	UR 	
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
May 12	By recd ag. bills @SI-SL/001174		291568.00	346991.00 Dr
May 22	To Sales Bill No.SL/2023-24/1523	267341.00		614332.00 Dr
May 25	To Sales Bill No.SL/2023-24/1617	70507.00		684839.00 Dr
May 26	By recd ag. bills @SI-SL/001523		266820.00	418019.00 Dr
May 27	To Sales Bill No.SL/2023-24/1696	129979.00	200020.00	547998.00 Dr
May 27	To Sales Bill No.SL/2023-24/1714			603614.00 Dr
May 27	To Sales Bill No.SL/2023-24/1722			655802.00 Dr
May 29	To Sales Bill No.SL/2023-24/1749			928651.00 Dr
May 30	To Sales Bill No.SL/2023-24/1749			1039686.00 Dr
-		111033.00	355000.00	
May 30	By recd ag. bills @SI-SL/001617,@SI-SL/001696,@ I-SL/001714,@SI-SL/001722,@SI SL/001174,@SI-SL/000907,@SI-S /001749	_	355000.00	684686.00 Dr
May 31	To Sales Bill No.SL/2023-24/1821	102950.00		787636.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1853			980029.00 Dr
Jun 01	By recd ag. bills @SI-SL/001749	132030.00	200000.00	780029.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1903	170045.00		950074.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1926			1078448.00 Dr
Jun 02	By recd ag. bills	120371.00	400000.00	678448.00 Dr
oun oz	@SI-SL/001749,@SI-SL/001787,@ I-SL/001821,@SI-SL/001853	S	400000.00	070440.00 DI
Jun 03	To Sales Bill No.SL/2023-24/1951	99092.00		777540.00 Dr
Jun 03	By recd ag. bills @SI-SL/001853,@SI-SL/001903,@ I-SL/001926,@SI-SL/001951	S	400000.00	377540.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2018	270913.00		648453.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2170			712885.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2171			738734.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2285			994769.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2350			1122030.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2392			1180449.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2460	282846.00	171116 00	1463295.00 Dr
Jun 18	By recd ag. bills @SI-SL/001951,@SI-SL/002018		171116.00	1292179.00 Dr 1227883.00 Dr
Jun 18	By recd ag. bills @SI-SL/002170			
Jun 18	By recd ag. bills @SI-SL/002171		25816.00	
Jun 18	By recd ag. bills @SI-SL/002018		128152.00	1073915.00 Dr
Jun 18	By recd ag. bills @SI-SL/002018,@SI-SL/002285	65000 00	154717.00	919198.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2524	65039.00		984237.00 Dr
Jun 19	By recd ag. bills @SI-SL/002285		101000.00	883237.00 Dr
Jun 19	By recd ag. bills @SI-SL/002285,@SI-SL/002350		126928.00	756309.00 Dr
Jun 19	By recd ag. bills @SI-SL/002392		58419.00	697890.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2555			762635.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2599			789855.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2604			984991.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2634			1066651.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2636	77893.00		1144544.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2705	194941.00		1339485.00 Dr
Jun 24	By recd ag. bills @SI-SL/002460		282367.00	1057118.00 Dr
Jun 24	By recd ag. bills @SI-SL/002524		64958.00	992160.00 Dr
Jun 24	By recd ag. bills @SI-SL/002555		64664.00	927496.00 Dr

-	SHRI BALAJI TRADING COMPANI D-10, DAIPUR					
Date		Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Jun 26	То	Sales Bill No.SL/2023-24/2775	429120.00		1356616.00	Dr
Jun 28	То	Sales Bill No.SL/2023-24/2841	134736.00		1491352.00	Dr
Jun 29		Sales Bill No.SL/2023-24/2853	98598.00		1589950.00	
Jun 29		recd ag. bills		500000.00	1089950.00	
	1	@SI-SL/002350,@SI-SL/002599,@S I-SL/002604,@SI-SL/002634,@SI- SL/002636,@SI-SL/002705				
Jun 29	Ву	recd ag. bills @SI-SL/002705,@SI-SL/002841,@S I-SL/002853		250000.00	839950.00	Dr
Jul 01	To	Sales Bill No.SL/2023-24/2915	160391.00		1000341.00	Dr
Jul 03	To	Sales Bill No.SL/2023-24/2926	134603.00		1134944.00	Dr
Jul 05		Sales Bill No.SL/2023-24/3006	136846.00		1271790.00	Dr
Jul 05		recd ag. bills @SI-SL/002775,@SI-SL/002853		500000.00	771790.00	Dr
Jul 06	То	Sales Bill No.SL/2023-24/3027	300520.00		1072310.00	Dr
Jul 07		Sales Bill No.SL/2023-24/3065	543343.00		1615653.00	
Jul 11		recd ag. bills @SI-SL/002853,@SI-SL/002915,@S I-SL/002926,@SI-SL/003006,@SI- SL/003027		500000.00	1115653.00	
Jul 11	Ву	recd ag. bills @SI-SL/003027		43343.00	1072310.00	Dr
Jul 13	Ву	recd ag. bills @SI-SL/003027,@SI-SL/003065		300155.00	772155.00	Dr
Jul 14	To	Sales Bill No.SL/2023-24/3227	274674.00		1046829.00	Dr
Jul 16	Ву	recd ag. bills @SI-SL/003227		274338.00	772491.00	Dr
Jul 20		Sales Bill No.SL/2023-24/3367	302778.00		1075269.00	Dr
Jul 24	Ву	recd ag. bills @SI-SL/003367		302408.00	772861.00	Dr
Jul 31		Sales Bill No.SL/2023-24/3632	201593.00		974454.00	
Aug 01	Ву	recd ag. bills @SI-SL/003632		201593.00	772861.00	Dr
Aug 02	То	Sales Bill No.SL/2023-24/3731	201593.00		974454.00	Dr
Aug 04	То	Sales Bill No.SL/2023-24/3777	54837.00		1029291.00	Dr
Aug 04	Ву	recd ag. bills @SI-SL/003065		201593.00	827698.00	Dr
Aug 04	Ву	recd ag. bills @SI-SL/003777		54837.00	772861.00	Dr
Aug 11	To	Sales Bill No.SL/2023-24/3973	198647.00		971508.00	Dr
Aug 16		recd ag. bills @SI-SL/003973		198647.00	772861.00	Dr
Aug 17	То	Sales Bill No.SL/2023-24/4142	196810.00		969671.00	Dr
Aug 19		Sales Bill No.SL/2023-24/4214	133239.00		1102910.00	
Aug 21		recd ag. bills @SI-SL/004142		196810.00		
Aug 22		Sales Bill No.SL/2023-24/4264	206618.00		1112718.00	
Aug 22	Ву	recd ag. bills @SI-SL/003065,@SI-SL/003731,@S I-SL/004264		500000.00	612718.00	Dr
Sep 01	ТО	Sales Bill No.SL/2023-24/4479	408337.00		1021055.00	Dr
Sep 02		Sales Bill No.SL/2023-24/4525	106698.00		1127753.00	
Sep 02		recd ag. bills	100090.00	206618.00	921135.00	
	-	@SI-SL/004264,@SI-SL/004479			787896.00	
Sep 02		recd ag. bills @SI-SL/004479		133239.00 408337.00	379559.00	
Sep 04	_	recd ag. bills @SI-SL/004479,@SI-SL/004525				
Sep 05		recd ag. bills @SI-SL/011553	00000 00	106698.00	272861.00	
Sep 15		Sales Bill No.SL/2023-24/4828	80023.00		352884.00	
Sep 16		Sales Bill No.SL/2023-24/4842	142243.00	200000	495127.00	
Sep 21	ВУ	recd ag. bills		200000.00	295127.00	υr

SHRI BALAJI TRADING COMPANY J-10, JAIPUR							
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance		
		@SI-SL/004214,@SI-SL/004828					
Sep 22	То	Sales Bill No.SL/2023-24/4974	69353.00		364480.00 Dr		
Sep 22		Sales Bill No.SL/2023-24/4976	552464.00		916944.00 Dr		
Sep 22		Sales Bill No.SL/2023-24/4981	64019.00		980963.00 Dr		
Sep 23		recd ag. bills @SI-SL/004976		500000.00	480963.00 Dr		
Sep 23		recd ag. bills @SI-SL/004976		52464.00	428499.00 Dr		
Sep 25		recd ag. bills @SI-SL/004842		142243.00	286256.00 Dr		
Sep 26		Sales Bill No.SL/2023-24/5072	137337.00		423593.00 Dr		
Sep 28		recd ag. bills	10,00,100	75575.00	348018.00 Dr		
	- 1	@SI-SL/004828,@SI-SL/004974					
Oct 02	Тο	Sales Bill No.SL/2023-24/5159	204168.00		552186.00 Dr		
Oct 05		Sales Bill No.SL/2023-24/5303	203798.00		755984.00 Dr		
Oct 05		Sales Bill No.SL/2023-24/5339	54813.00		810797.00 Dr		
Oct 05		recd ag. bills @SI-SL/005159	01010.00	204168.00	606629.00 Dr		
Oct 05		recd ag. bills @SI-SL/005072		137337.00	469292.00 Dr		
Oct 05		recd ag. bills @SI-SL/004981		64019.00	405273.00 Dr		
Oct 05		recd ag. bills @SI-SL/005303		69353.00	335920.00 Dr		
Oct 07		Sales Bill No.SL/2023-24/5380	54813.00	03000.00	390733.00 Dr		
Oct 09		Sales Bill No.SL/2023-24/5441	256883.00		647616.00 Dr		
Oct 09		Sales Bill No.SL/2023-24/5449	87700.00		735316.00 Dr		
Oct 09		RATE DIFFRANCE OF 60 KG @ 75	07700.00	4432.00	730884.00 Dr		
000	υу	GOODS SUPR.SW400 SIX BALTI		4432.00	730004.00 DI		
Oct 10	ТО	Sales Bill No.SL/2023-24/5502	109625.00		840509.00 Dr		
Oct 11		recd ag. on A/c.	107023.00	203798.00	636711.00 Dr		
Oct 11		recd ag. bills @SI-SL/005339		54813.00	581898.00 Dr		
Oct 12		Sales Bill No.SL/2023-24/5571	236177.00	34013.00	818075.00 Dr		
Oct 12		Sales Bill No.SL/2023-24/5572	134885.00		952960.00 Dr		
Oct 12		Sales Bill No.SL/2023-24/5576	6143.00		959103.00 Dr		
Oct 13		recd ag. bills @SI-SL/005449	0143.00	87700.00	871403.00 Dr		
Oct 15		recd ag. bills @SI-SL/005441		256883.00	614520.00 Dr		
Oct 16		Sales Bill No.SL/2023-24/5687	109036.00	230003.00	723556.00 Dr		
Oct 16		Sales Bill No.SL/2023-24/5706	245733.00		969289.00 Dr		
Oct 17		Sales Bill No.SL/2023-24/5759	269769.00		1239058.00 Dr		
Oct 17		recd ag. bills @SI-SL/005380	209109.00	54813.00	1184245.00 Dr		
Oct 17		recd ag. bills @SI-SL/005687		100000.00	1084245.00 Dr		
Oct 19		recd ag. on A/c.		9625.00	1074620.00 Dr		
Oct 19		recd ag. bills @SI-SL/005572		134885.00	939735.00 Dr		
Oct 19		recd ag. bills @SI-SL/005576		6143.00	933592.00 Dr		
	_	3			697415.00 Dr		
Oct 19 Oct 20		recd ag. bills @SI-SL/005571 recd ag. bills @SI-SL/005502		236177.00 109036.00	588379.00 Dr		
Oct 20		recd ag. bills @SI-SL/005706		245733.00	342646.00 Dr		
Oct 22		recd ag. bills @SI-SL/005759		269769.00	72877.00 Dr		
Oct 24		Sales Bill No.SL/2023-24/6029	361468.00	209/09.00	434345.00 Dr		
Oct 28		Sales Bill No.SL/2023-24/6029 Sales Bill No.SL/2023-24/6210	30231.00		464576.00 Dr		
Oct 30		Sales Bill No.SL/2023-24/6210 Sales Bill No.SL/2023-24/6228			633269.00 Dr		
Oct 30			168693.00	261460 00	271801.00 Dr		
		recd ag. bills @SI-SL/006029 Sales Bill No.SL/2023-24/6284	10070 00	361468.00	290673.00 Dr		
Oct 31			18872.00				
Oct 31		Sales Bill No.SL/2023-24/6318 Sales Bill No.SL/2023-24/6359	25195.00		315868.00 Dr 380857.00 Dr		
Nov 01 Nov 02			64989.00				
		Sales Bill No.SL/2023-24/6402	714587.00		1095444.00 Dr		
Nov 02		Sales Bill No.SL/2023-24/6403	5680.00		1101124.00 Dr		
Nov 02		Sales Bill No.SL/2023-24/6432 Sales Bill No.SL/2023-24/6446	130035.00		1231159.00 Dr		
Nov 02			32711.00		1263870.00 Dr		
Nov 04	1.0	Sales Bill No.SL/2023-24/6512	10904.00		1274774.00 Dr		

Nov 04			SHRI BALAJI IRADING CON	MPANI U-IU, UAII		
Nov 06 To Sales Bill No.SL/2023-24/6525	Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Nov 06 To Sales Bill No.SL/2023-24/6575	Nov 04	То	Sales Bill No.SL/2023-24/6530	87274.00		1362048.00 Dr
Nov 07	Nov 06					1622006.00 Dr
Nov 10	Nov 07					
Nov 10 By recd ag, on A/c. Nov 11 To Sales Bill No.5L/2023-24/6836 Nov 13 By recd ag, bills 68T-8L/006525 Nov 13 By recd ag, bills 68T-8L/006525 Nov 16 To Sales Bill No.5L/2023-24/6887 Nov 17 To Sales Bill No.5L/2023-24/6887 Nov 17 To Sales Bill No.5L/2023-24/7004 Nov 17 To Sales Bill No.5L/2023-24/7004 Nov 17 To Sales Bill No.5L/2023-24/7005 Nov 17 By recd ag, bills 68T-8L/006775 Nov 18 To Sales Bill No.5L/2023-24/7005 Nov 18 To Sales Bill No.5L/2023-24/7105 Nov 18 To Sales Bill No.5L/2023-24/7105 Nov 18 To Sales Bill No.5L/2023-24/7105 Nov 19 By recd ag, bills 68T-8L/006875 Nov 19 By recd ag, bills 68T-8L/006886 Nov 20 By recd ag, bills 68T-8L/006886 Nov 21 By recd ag, bills 68T-8L/006886 Nov 22 By recd ag, bills 68T-8L/006886 Nov 22 By recd ag, bills 68T-8L/007003 Nov 22 By recd ag, bills 68T-8L/007003 Nov 23 To Sales Bill No.5L/2023-24/7135 Nov 24 To Sales Bill No.5L/2023-24/7384 Nov 24 To Sales Bill No.5L/2023-24/7489 Nov 24 To Sales Bill No.5L/2023-24/7489 Nov 24 To Sales Bill No.5L/2023-24/7489 Nov 24 By recd ag, bills 68T-8L/007003 Nov 24 By recd ag, bills 68T-8L/007003 Nov 25 To Sales Bill No.5L/2023-24/7489 Nov 26 To Sales Bill No.5L/2023-24/7489 Nov 27 To Sales Bill No.5L/2023-24/7489 Nov 28 To Sales Bill No.5L/2023-24/7489 Nov 29 To Sales Bill No.5L/2023-24/7489 Nov 20 To Sales Bill No.5L/2023-24/7489 Nov 21 By recd ag, bills 68T-8L/007003 Nov 22 By recd ag, bills 68T-8L/007003 Nov 24 By recd ag, bills 68T-8L/007003 Nov 25 To Sales Bill No.5L/2023-24/7489 Nov 26 To Sales Bill No.5L/2023-24/7489 Nov 27 To Sales Bill No.5L/2023-24/7489 Nov 28 To Sales Bill No.5L/2023-24/7489 Nov 29 To Sales Bill No.5L/2023-24/7489 Nov 20 To Sales Bill No.5L/2023-24/7489 Nov 20 To Sales Bill No.5L/2023-24/7894 Nov 20 To Sales Bill No.5L/2023-2	Nov 09					
Nov 11 To Sales Bill No.SL/2023-24/6836					1288471.00	
Nov 13 By recd ag. bills @SI-SL/006575 129979.00 729780.00 Dr Nov 16 To Sales Bill No.SL/2023-24/6887 321413.00 1072682.00 Dr Nov 17 To Sales Bill No.SL/2023-24/7024 321273.00 1072682.00 Dr Nov 17 To Sales Bill No.SL/2023-24/7024 321273.00 1072682.00 Dr Nov 17 To Sales Bill No.SL/2023-24/7024 321273.00 1072682.00 Dr Nov 17 By recd ag. bills @SI-SL/006775 3899.00 839355.00 Dr Nov 18 To Sales Bill No.SL/2023-24/71097 363531.00 3899.50 0 Dr Nov 18 To Sales Bill No.SL/2023-24/71097 363531.00 1455146.00 Dr Nov 18 To Sales Bill No.SL/2023-24/71097 363531.00 1455146.00 Dr Nov 19 By recd ag. bills @SI-SL/006836 22325.00 1545500.00 Dr Nov 21 By recd ag. bills @SI-SL/006836 3231413.00 1270087.00 Dr Nov 21 By recd ag. bills @SI-SL/006887 371413.00 1270087.00 Dr Nov 22 To Sales Bill No.SL/2023-24/7355 39239.00 11810.00 1078937.00 Dr Nov 22 By recd ag. bills @SI-SL/007003 120000.00 Dr Nov 22 By recd ag. bills @SI-SL/007003 120000.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7384 123510.00 910413.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7428 116981.00 1077394.00 Dr Nov 24 By recd ag. bills @SI-SL/007103 130000.00 1078937.00 Dr Nov 24 By recd ag. bills @SI-SL/007103 120000.00 1207394.00 Dr Nov 24 By recd ag. bills @SI-SL/007103 130000.00 1078937.00 Dr Nov 24 By recd ag. bills @SI-SL/007103 130000.00 1078937.00 Dr Nov 24 By recd ag. bills @SI-SL/007105 130000.00 1078937.00 Dr Nov 25 To Sales Bill No.SL/2023-24/7584 129979.00 608870.00 Dr Nov 26 By recd ag. bills @SI-SL/007105 13243.00 108679.00 Dr Nov 27 To Sales Bill No.SL/2023-24/7584 129979.00 608870.00 Dr Nov 28 To Sales Bill No.SL/2023-24/7587 539.00 608870.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7587 539.00 608870.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7587 539.00 608870.00 Dr Nov 20 To Sales Bill No.SL/2023-24/7589 130035.00 608670.00 Dr Nov 20 To Sales Bill No.SL/2023-24/7589 130035.00 608670.00 D	Nov 11			22325.00		
Nov 13 By read ag, bills 8SI-SL/006622	Nov 13				259958.00	
Nov 16 To Sales Bill No.SL/2023-24/7803 151468.00 1072682.00 Dr Nov 17 To Sales Bill No.SL/2023-24/7024 321273.00 1393955.00 Dr Nov 17 To Sales Bill No.SL/2023-24/7024 321273.00 1393955.00 Dr Nov 17 By recd ag. bills 891-SL/006775 500000.00 893955.00 Dr Nov 17 By recd ag. bills 891-SL/006775 3899.00 890056.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7105 201559.00 1253897.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7105 201559.00 1455146.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7143 108679.00 1553825.00 Dr Nov 21 By recd ag. bills 881-SL/006887 321413.00 107937.00 Dr Nov 21 By recd ag. bills 881-SL/007003 141500.00 Dr Nov 22 To Sales Bill No.SL/2023-24/7355 39239.00 1118150.00 Dr Nov 22 By recd ag. bills 881-SL/007003 14150.00 Dr Nov 22 By recd ag. bills 881-SL/007003 10000.00 786903.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7384 123510.00 1073394.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7428 116981.00 1073394.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7428 116981.00 1073394.00 Dr Nov 24 By recd ag. bills 881-SL/007097 Nov 25 To Sales Bill No.SL/2023-24/7584 129979.00 66570.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7584 129979.00 66570.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7584 129979.00 66570.00 Dr Dec 01 By recd ag. bills 881-SL/007097 Nov 29 To Sales Bill No.SL/2023-24/7584 129979.00 645915.00 Dr Dec 01 By recd ag. bills 881-SL/007055 1324.00 Dr Dec 01 By recd ag. bills 881-SL/007056 1324.00 Dr Dec 01 By recd ag. bills 881-SL/007056 1324.00 Dr Dec 01 By recd ag. bills 881-SL/007056 1228.00 F	Nov 13	By	recd ag. bills @SI-SL/006622		129979.00	
Nov 17 To Sales Bill No.SL/2023-24/7003 151468.00 1072682.00 Dr Nov 17 By recd ag, bills 851-SL/006775 500000.00 83395.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7097 363531.00 1253587.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7105 201559.00 1253587.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7105 201559.00 1553682.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7105 201559.00 1553682.00 Dr Nov 19 By recd ag, bills 851-SL/006836 22325.00 1541500.00 Dr Nov 19 By recd ag, bills 851-SL/006887 321413.00 122087.00 Dr Nov 21 By recd ag, bills 851-SL/006887 321413.00 122087.00 Dr Nov 22 By recd ag, bills 851-SL/007003 141150.00 Dr Nov 22 By recd ag, bills 851-SL/007004 321273.00 796903.00 Dr Nov 22 By recd ag, bills 851-SL/007004 1231413.00 12087394.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7384 123510.00 1207394.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7459 130035.00 1157429.00 Dr Nov 24 By recd ag, bills 851-SL/007097 201559.00 605870.00 Dr Nov 24 By recd ag, bills 851-SL/007097 201559.00 605870.00 Dr Nov 24 By recd ag, bills 851-SL/007097 201559.00 605870.00 Dr Nov 24 By recd ag, bills 851-SL/007097 201559.00 605870.00 Dr Nov 25 To Sales Bill No.SL/2023-24/7459 130035.00 1157429.00 Dr Nov 26 To Sales Bill No.SL/2023-24/7563 13243.00 510434.00 Dr Dr Nov 27 To Sales Bill No.SL/2023-24/7563 13243.00 510434.00 Dr Dr Nov 28 To Sales Bill No.SL/2023-24/7563 13243.00 640433.00 Dr Dr Nov 29 To Sales Bill No.SL/2023-24/7563 13243.00 678633.00 Dr Dr Nov 29 To Sales Bill No.SL/2023-24/7563 13243.00 678633.00 Dr Dr Nov 29 To Sales Bill No.SL/2023-24/7563 13243.00 678633.00 Dr Dr Nov 29 To Sales Bill No.SL/2023-24/7563 13243.00 678633.00 Dr Dr Nov 29 To Sales Bill No.SL/2023-24/7563 13243.00 678633.00 Dr	Nov 16			321413.00		
Nov 17 By recd ag, bills 881-8L/006775 50000.00 893955.00 Dr Nov 17 By recd ag, bills 881-8L/006775 50000.00 893955.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7105 201559.00 1253587.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7105 201559.00 1253587.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7143 108679.00 1253587.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7143 108679.00 1253587.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7143 108679.00 12563825.00 Dr Nov 19 By recd ag, bills 881-SL/006887 321413.00 1220087.00 Dr Nov 21 By recd ag, bills 881-SL/0060887 321413.00 120087.00 Dr Nov 22 By recd ag, bills 881-SL/007003 14150.00 1078937.00 Dr Nov 22 By recd ag, bills 881-SL/007003 14150.00 078693.00 Dr Nov 22 By recd ag, bills 881-SL/007003 1118170.00 Dr Nov 22 By recd ag, bills 881-SL/007003 10000.00 786903.00 Dr Nov 23 To Sales Bill No.SL/2023-24/7484 123510.00 796903.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7459 130035.00 1027394.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7459 130035.00 1027394.00 Dr Nov 24 By recd ag, bills 881-SL/007105 201559.00 807429.00 Dr Nov 24 By recd ag, bills 881-SL/007105 201559.00 805870.00 Dr Nov 24 By recd ag, bills 881-SL/007105 201559.00 805870.00 Dr Nov 27 To Sales Bill No.SL/2023-24/7563 13243.00 80679.00 Br Nov 28 To Sales Bill No.SL/2023-24/7563 13243.00 80679.00 Br Nov 29 To Sales Bill No.SL/2023-24/7567 5039.00 605870.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7567 5039.00 605870.00 Dr Dec 01 By recd ag, bills 881-SL/007363 13243.00 Br Nov 28 By recd ag, bills 881-SL/007563 13243.00 Br Nov 28 By recd ag, bills 881-SL/007563 13243.00 Br Nov 29 To Sales Bill No.SL/2023-24/7567 5039.00 605870.00 Dr Dec 01 By recd ag, bills 881-SL/007564 129979.00 640413.00 Dr Dec 01 By recd ag, bills 881-SL/007564 129979.00 640413.00 Dr Dec 01 By recd ag, bills 881-SL/007564 129979.00 303124.00 Dr Dec 01 By recd ag, bills 881-SL/007667 50399.00 303124.00 Dr Dec 02 By recd ag, bills 881-SL/007669 50399.00 303124.00 Dr Dec 02 By recd ag, bills 881-SL/007669 50399.00 303124.00 Dr Dec 04 By recd ag, bills 881-SL/0076	Nov 17					1072682.00 Dr
Nov 17 By recd ag. bills @ST-SI/006775	Nov 17					
Nov 17 Nov 18 To Sales Bill No.SI/2023-24/7105 Nov 19 By recd ag. bills @SI-SI/006836 Nov 19 By recd ag. bills @SI-SI/006836 Nov 21 By recd ag. bills @SI-SI/006836 Nov 21 By recd ag. bills @SI-SI/006836 Nov 22 To Sales Bill No.SI/2023-24/7355 Nov 22 By recd ag. bills @SI-SI/007003 Nov 22 By recd ag. bills @SI-SI/007003 Nov 22 By recd ag. bills @SI-SI/007004 Nov 22 By recd ag. bills @SI-SI/007003 Nov 23 To Sales Bill No.SI/2023-24/7384 Nov 24 To Sales Bill No.SI/2023-24/7428 Nov 24 To Sales Bill No.SI/2023-24/7428 Nov 24 By recd ag. bills @SI-SI/007007 Nov 25 To Sales Bill No.SI/2023-24/7459 Nov 27 To Sales Bill No.SI/2023-24/7561 Nov 29 To Sales Bill No.SI/2023-24/7561 Nov 29 To Sales Bill No.SI/2023-24/7671 Nov 20 To Sales Bill No.SI/2023-24/7670 Nov 20	Nov 17				500000.00	
Nov 18 To Sales Bill No.SL/2023-24/7097 363531.00 1253587.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7143 108679.00 1455146.00 Dr Nov 18 To Sales Bill No.SL/2023-24/7143 108679.00 1563825.00 Dr Nov 19 By reed ag. bills @SI-SL/006836 22325.00 151500.00 Dr Nov 21 By reed ag. bills @SI-SL/006887 321413.00 1220087.00 Dr Nov 21 By reed ag. bills @SI-SL/007003 141150.00 Dr Nov 22 To Sales Bill No.SL/2023-24/7355 39239.00 1181876.00 Dr Nov 22 By reed ag. bills @SI-SL/007024 321273.00 796903.00 Dr Nov 22 By reed ag. bills @SI-SL/007024 321273.00 796903.00 Dr Nov 22 By reed ag. bills @SI-SL/007024 321273.00 796903.00 Dr Nov 23 To Sales Bill No.SL/2023-24/7384 123510.00 910413.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7459 130035.00 1157429.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7459 130035.00 1157429.00 Dr Nov 24 By reed ag. bills @SI-SL/007105 201559.00 605877.00 Dr Nov 24 By reed ag. bills @SI-SL/007105 201559.00 605877.00 Dr Nov 24 By reed ag. bills @SI-SL/007105 201559.00 605877.00 Dr Nov 24 By reed ag. bills @SI-SL/007145 108679.00 1979.00 Dr Nov 24 By reed ag. bills @SI-SL/007145 108679.00 510434.00 Dr Nov 25 To Sales Bill No.SL/2023-24/7563 13243.00 5605870.00 Dr Nov 28 To Sales Bill No.SL/2023-24/7567 5039.00 640413.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7671 85663.00 F Dec 01 By reed ag. bills @SI-SL/007355 3939.00 640413.00 Dr Dec 01 By reed ag. bills @SI-SL/007355 12243.00 69863.00 Dr Dec 03 By reed ag. bills @SI-SL/007364 123904.00 Br Dec 03 By reed ag. bills @SI-SL/007364 123904.00 Br Dec 03 By reed ag. bills @SI-SL/007364 123904.00 Br Dec 03 By reed ag. bills @SI-SL/007364 503999999999999999999999999999999999999	Nov 17					890056.00 Dr
Nov 18				363531.00		
Nov 18	Nov 18					
Nov 19 By recd ag. bills @SI-SL/006836	Nov 18					
Nov 21 By recd ag. bills @SI-SL/006887 Nov 21 By recd ag. bills @SI-SL/007003 Nov 22 To Sales Bill No.SL/2023-24/7355 Nov 22 By recd ag. bills @SI-SL/007024 Nov 22 By recd ag. bills @SI-SL/007003 Nov 23 To Sales Bill No.SL/2023-24/7384 Nov 24 To Sales Bill No.SL/2023-24/7428 Nov 24 To Sales Bill No.SL/2023-24/7459 Nov 24 To Sales Bill No.SL/2023-24/7459 Nov 24 By recd ag. bills @SI-SL/007070 Nov 24 By recd ag. bills @SI-SL/0070705 Nov 24 By recd ag. bills @SI-SL/0070715 Nov 25 To Sales Bill No.SL/2023-24/7459 Nov 26 By recd ag. bills @SI-SL/0070715 Nov 27 To Sales Bill No.SL/2023-24/7563 Nov 28 To Sales Bill No.SL/2023-24/7567 Nov 29 To Sales Bill No.SL/2023-24/7671 Nov 29 To Sales Bill No.SL/2023-24/7671 Nov 29 To Sales Bill No.SL/2023-24/7677 Nov 29 To Sales Bill No.SL/2023-24/7679 Nov 29 To Sales Bill No.SL/2023-24/8020 Nov 29 To Sale					22325.00	
Nov 21 By recd ag, bills @SI-SL/007003						
Nov 22 By recd ag. bills @SI-SL/007024 321273.00 796903.00 br Nov 22 By recd ag. bills @SI-SL/007003 10000.00 786903.00 br Nov 22 By recd ag. bills @SI-SL/007003 10000.00 786903.00 br Nov 22 By recd ag. bills @SI-SL/007003 10000.00 786903.00 br Nov 24 To Sales Bill No.SL/2023-24/7428 116981.00 1027394.00 br Nov 24 To Sales Bill No.SL/2023-24/7459 130035.00 1157429.00 br Nov 24 By recd ag. bills @SI-SL/007097 201559.00 605870.00 br Nov 24 By recd ag. bills @SI-SL/007105 201559.00 605870.00 br Nov 24 By recd ag. bills @SI-SL/007105 201559.00 605870.00 br Nov 24 By recd ag. bills @SI-SL/007143 108679.00 497191.00 br Nov 24 By recd ag. bills @SI-SL/007143 108679.00 497191.00 br Nov 25 To Sales Bill No.SL/2023-24/7567 5039.00 640413.00 br Nov 29 To Sales Bill No.SL/2023-24/7667 5039.00 640413.00 br Nov 29 To Sales Bill No.SL/2023-24/7667 5039.00 6445452.00 br Nov 29 To Sales Bill No.SL/2023-24/7667 5039.00 645452.00 br Dec 01 By recd ag. bills @SI-SL/007355 85663.00 731155.00 br Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 br Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 br Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 br Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 br Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 br Dec 06 By recd ag. bills @SI-SL/007657 5039.00 303124.00 br Dec 07 To Sales Bill No.SL/2023-24/8020 123904.00 552040.00 br Dec 10 By recd ag. bills @SI-SL/007671 50468 Bill No.SL/2023-24/8020 123904.00 552040.00 br Dec 17 By recd ag. bills @SI-SL/007691 50469.00 br Dec 17 By recd ag. bills @SI-SL/007892 123848.00 58060.00 br Dec 17 By recd ag. bills @SI-SL/007892 123848.00 58060.00 br Dec 17 By recd ag. bills @SI-SL/007892 123848.00 58060.00 br Dec 17 By recd ag. bills @SI-SL/007892 123848.00 58060.00 br Dec 23 By recd ag. bills @SI-SL/007892 123848.00 58060.00 br Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 br Dec 25 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 br Dec 25 To Sales Bill No.SL/2023-24/8757 124251.00 552	Nov 21					
Nov 22				39239.00		
Nov 22 By recd ag. bills @SI-SL/007003 Nov 23 To Sales Bill No.SL/2023-24/7384 123510.00 1027394.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7428 116981.00 1027394.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7459 Nov 24 By recd ag. bills @SI-SL/007097 Nov 24 By recd ag. bills @SI-SL/007097 Nov 24 By recd ag. bills @SI-SL/007105 Nov 24 By recd ag. bills @SI-SL/007105 Nov 25 By recd ag. bills @SI-SL/007105 Nov 26 By recd ag. bills @SI-SL/007143 Nov 27 To Sales Bill No.SL/2023-24/7563 Nov 28 To Sales Bill No.SL/2023-24/7567 Nov 29 To Sales Bill No.SL/2023-24/7657 Nov 30 To Sales Bill No.SL/2023-24/7657 Nov 30 To Sales Bill No.SL/2023-24/7657 Dec 01 By recd ag. bills @SI-SL/007365 Dec 03 By recd ag. bills @SI-SL/007384 Dec 03 By recd ag. bills @SI-SL/007584 Dec 04 By recd ag. bills @SI-SL/007584 Dec 05 By recd ag. bills @SI-SL/007584 Dec 06 By recd ag. bills @SI-SL/007584 Dec 07 To Sales Bill No.SL/2023-24/7923 Dec 08 To Sales Bill No.SL/2023-24/7923 Dec 09 By recd ag. bills @SI-SL/007584 Dec 10 By recd ag. bills @SI-SL/007584 Dec 10 By recd ag. bills @SI-SL/007584 Dec 11 To Sales Bill No.SL/2023-24/8020 Dec 12 To Sales Bill No.SL/2023-24/8020 Dec 13 By recd ag. bills @SI-SL/007584 Dec 14 To Sales Bill No.SL/2023-24/8020 Dec 15 To Sales Bill No.SL/2023-24/8020 Dec 16 To Sales Bill No.SL/2023-24/8020 Dec 17 By recd ag. bills @SI-SL/007923 Dec 17 By recd ag. bills @SI-SL/0079459 Dec 21 To Sales Bill No.SL/2023-24/8059 Dec 22 By recd ag. bills @SI-SL/008020 Dec 23 By recd ag. bills @SI-SL/008020 Dec 25 To Sales Bill No.SL/2023-24/8759 Dec 26 To Sales Bill No.SL/202					321273.00	
Nov 24 To Sales Bill No.SL/2023-24/7428 116981.00 910413.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7429 116981.00 1027394.00 Dr Nov 24 To Sales Bill No.SL/2023-24/7459 130035.00 1157429.00 Dr Nov 24 By recd ag. bills @SI-SL/007097 201559.00 605870.00 Dr Nov 24 By recd ag. bills @SI-SL/007105 201559.00 605870.00 Dr Nov 24 By recd ag. bills @SI-SL/007143 108679.00 497191.00 Dr Nov 27 To Sales Bill No.SL/2023-24/7563 13243.00 605870.00 Dr Nov 28 To Sales Bill No.SL/2023-24/7564 129979.00 645452.00 Dr Nov 30 To Sales Bill No.SL/2023-24/7657 5039.00 645452.00 Dr Nov 30 To Sales Bill No.SL/2023-24/7667 85663.00 691876.00 Dr Dec 01 By recd ag. bills @SI-SL/007563 13243.00 691876.00 Dr Dec 01 By recd ag. bills @SI-SL/007563 13243.00 678633.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129379.00 691876.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 05 Sales Bill No.SL/2023-24/7923 125812.00 428936.00 Dr Dec 07 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 11 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 17 By recd ag. bills @SI-SL/007657 123848.00 714873.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 714873.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 589060.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/008107 123848.00 589060.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8952 123848.00 589060.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8959 1200 580662.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8757 50815.00 580602.00 Dr Dec 24 To Sales Bill No.SL/2023-24/8757 50815.00 647259.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr						
Nov 24 To Sales Bill No.SL/2023-24/7459 130035.00 1227394.00 Dr Nov 24 By recd ag. bills @SI-SL/007097 350000.00 807429.00 Dr Nov 24 By recd ag. bills @SI-SL/007105 201559.00 605870.00 Dr Nov 24 By recd ag. bills @SI-SL/007143 108679.00 497191.00 Dr Nov 24 By recd ag. bills @SI-SL/007143 108679.00 497191.00 Dr Nov 27 To Sales Bill No.SL/2023-24/7563 13243.00 510434.00 Dr Nov 28 To Sales Bill No.SL/2023-24/7564 129979.00 640413.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7657 5039.00 645452.00 Dr Nov 30 To Sales Bill No.SL/2023-24/7671 85663.00 731115.00 Dr Dec 01 By recd ag. bills @SI-SL/007355 39239.00 691876.00 Dr Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 07 To Sales Bill No.SL/2023-24/7807 5039.00 303124.00 Dr Dec 08 To Sales Bill No.SL/2023-24/8020 123904.00 5552840.00 Dr Dec 10 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 11 To Sales Bill No.SL/2023-24/8302 123848.00 5552840.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8302 123848.00 5552840.00 Dr Dec 17 By recd ag. bills @SI-SL/007657 123848.00 591025.00 Dr Dec 17 By recd ag. bills @SI-SL/00761 123848.00 59025.00 Dr Dec 17 By recd ag. bills @SI-SL/007651 123848.00 59025.00 Dr Dec 17 By recd ag. bills @SI-SL/007821 123848.00 589060.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 23 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 23 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 53008.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8757 124251.00 5647259.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 5647259.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr				123510.00		
Nov 24 By recd ag. bills @SI-SI/007355						
Nov 24 By recd ag. bills @SI-SL/007097 350000.00 807429.00 Dr Nov 24 By recd ag. bills @SI-SL/007105 201559.00 605870.00 Dr Nov 24 By recd ag. bills @SI-SL/007143 108679.00 497191.00 Dr Nov 27 To Sales Bill No.SL/2023-24/7563 13243.00 510434.00 Dr Nov 28 To Sales Bill No.SL/2023-24/7657 5039.00 645452.00 Dr Nov 30 To Sales Bill No.SL/2023-24/7671 85663.00 731115.00 Dr Dec 01 By recd ag. bills @SI-SL/007355 39239.00 691876.00 Dr Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007428 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 438142.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 555123.00 Dr Dec 07 To Sales Bill No.SL/2023-24/7923 125812.00 428936.00 Dr Dec 07 To Sales Bill No.SL/2023-24/8321 123904.00 552840.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 123848.00						
Nov 24 By recd ag. bills @SI-SL/007105 201559.00 605870.00 Dr Nov 24 By recd ag. bills @SI-SL/007143 108679.00 497191.00 Dr Nov 27 To Sales Bill No.SL/2023-24/7563 13243.00 510434.00 Dr Nov 28 To Sales Bill No.SL/2023-24/7657 5039.00 640413.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7667 5039.00 645452.00 Dr Nov 30 To Sales Bill S@SI-SL/007355 39239.00 691876.00 Dr Dec 01 By recd ag. bills @SI-SL/007363 13243.00 678633.00 Dr Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007428 116981.00 438142.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 308163.00 Dr Dec 04 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 05 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 467177.00 Dr Dec 11 To Sales Bill No.SL/2023-24/8321 123848.00					350000.00	
Nov 24 By recd ag. bills @SI=SL/007143 108679.00 497191.00 Dr Nov 27 To Sales Bill No.SL/2023-24/7563 13243.00 510434.00 Dr Nov 28 To Sales Bill No.SL/2023-24/7657 5039.00 640413.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7671 85663.00 731115.00 Dr Nov 30 To Sales Bill No.SL/2023-24/7671 85663.00 731115.00 Dr Dec 01 By recd ag. bills @SI-SL/007355 39239.00 691876.00 Dr Dec 01 By recd ag. bills @SI-SL/007563 13243.00 678633.00 Dr Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007428 116991.00 438142.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 07 To Sales Bill No.SL/2023-24/78020 123904.00 428936.00 Dr Dec 07 To Sales Bill No.SL/2023-24/8020 123948.00 552840.00 Dr Dec 10						
Nov 27 To Sales Bill No.SL/2023-24/7563 13243.00 510434.00 Dr Nov 28 To Sales Bill No.SL/2023-24/7657 5039.00 640413.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7657 5039.00 640452.00 Dr Nov 30 To Sales Bill No.SL/2023-24/7671 85663.00 731115.00 Dr Dec 01 By recd ag. bills @SI-SL/007355 39239.00 691876.00 Dr Dec 03 By recd ag. bills @SI-SL/007563 13243.00 678633.00 Dr Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 04 To Sales Bill No.SL/2023-24/7923 125812.00 428936.00 Dr Dec 05 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 467177.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8392 123848.00	Nov 24					
Nov 28 To Sales Bill No.SL/2023-24/7584 129979.00 640413.00 Dr Nov 29 To Sales Bill No.SL/2023-24/7657 5039.00 645452.00 Dr Nov 30 To Sales Bill No.SL/2023-24/7671 85663.00 731115.00 Dr Dec 01 By recd ag. bills @SI-SL/007355 39239.00 691876.00 Dr Dec 01 By recd ag. bills @SI-SL/007363 13243.00 678633.00 Dr Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007428 116981.00 438142.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 07 To Sales Bill No.SL/2023-24/7923 125812.00 428936.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 467177.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 591025.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8107 123848.00 591025.00 Dr Dec 16 To Sales Bill No.SL/2023-24/8321 123848.00 591025.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 714873.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 125812.00 962568.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 123848.00 590025.00 Dr Dec 20 By recd ag. bills @SI-SL/007923 123848.00 589060.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 By recd ag. bills @SI-SL/007459 130035.00 459025.00 Dr Dec 23 By recd ag. bills @SI-SL/007459 123848.00 589060.00 Dr Dec 23 By recd ag. bills @SI-SL/007459 123848.00 580062.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 50815.00 636877.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8795 9979.00 523080.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Nov 27			13243.00		
Nov 29 To Sales Bill No.SL/2023-24/7657 5039.00 645452.00 Dr Nov 30 To Sales Bill No.SL/2023-24/7671 85663.00 731115.00 Dr Dec 01 By recd ag. bills @SI-SL/007355 39239.00 691876.00 Dr Dec 01 By recd ag. bills @SI-SL/007355 13243.00 678633.00 Dr Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007428 116981.00 438142.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 04 To Sales Bill No.SL/2023-24/7923 125812.00 428936.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 467177.00 Dr Dec 11 To Sales Bill No.SL/2023-24/8107 123848.00 591025.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8321 123848.00 591025.00 Dr Dec 16 To Sales Bill No.SL/2023-24/8392 247695.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 712908.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/007459 123848.00 589060.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Nov 28					
Nov 30 To Sales Bill No.SL/2023-24/7671 85663.00 731115.00 Dr Dec 01 By recd ag. bills @SI-SL/007355 39239.00 691876.00 Dr Dec 01 By recd ag. bills @SI-SL/007563 13243.00 678633.00 Dr Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007428 116981.00 438142.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 07 To Sales Bill No.SL/2023-24/8020 123904.00 428936.00 Dr Dec 08 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 467177.00 Dr Dec 11 To Sales Bill No.SL/2023-24/8321 123848.00 591025.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8392 247695.00 962568.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 123848.00	Nov 29			5039.00		645452.00 Dr
Dec 01 By recd ag. bills @SI-SL/007355 39239.00 691876.00 Dr Dec 01 By recd ag. bills @SI-SL/007563 13243.00 678633.00 Dr Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007428 116981.00 438142.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 07 To Sales Bill No.SL/2023-24/8020 123904.00 428936.00 Dr Dec 08 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 467177.00 Dr Dec 11 To Sales Bill No.SL/2023-24/8321 123848.00 591025.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8392 247695.00 962568.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/008321 123848.00	Nov 30			85663.00		
Dec 01 By recd ag. bills @SI-SL/007563	Dec 01				39239.00	691876.00 Dr
Dec 03 By recd ag. bills @SI-SL/007384 123510.00 555123.00 Dr Dec 03 By recd ag. bills @SI-SL/007428 116981.00 438142.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 07 To Sales Bill No.SL/2023-24/7923 125812.00 428936.00 Dr Dec 08 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 467177.00 Dr Dec 11 To Sales Bill No.SL/2023-24/8107 123848.00 591025.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8321 123848.00 591025.00 Dr Dec 16 To Sales Bill No.SL/2023-24/8392 247695.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00	Dec 01				13243.00	678633.00 Dr
Dec 03 By recd ag. bills @SI-SL/007428 116981.00 438142.00 Dr Dec 03 By recd ag. bills @SI-SL/007584 129979.00 308163.00 Dr Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 07 To Sales Bill No.SL/2023-24/7923 125812.00 428936.00 Dr Dec 08 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 467177.00 Dr Dec 11 To Sales Bill No.SL/2023-24/8107 123848.00 591025.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8321 123848.00 714873.00 Dr Dec 16 To Sales Bill No.SL/2023-24/8392 247695.00 962568.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 125812.00 712908.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 125812.00 712908.00 Dr Dec 20 By recd ag. bills @SI-SL/007459 123848.00 589060.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 123848.00 513029.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 647259.00 Dr	Dec 03	Вy	recd ag. bills @SI-SL/007384			555123.00 Dr
Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 07 To Sales Bill No.SL/2023-24/7923 125812.00 428936.00 Dr Dec 08 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 467177.00 Dr Dec 11 To Sales Bill No.SL/2023-24/8107 123848.00 591025.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8321 123848.00 714873.00 Dr Dec 16 To Sales Bill No.SL/2023-24/8392 247695.00 962568.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 125812.00 712908.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00					116981.00	438142.00 Dr
Dec 03 By recd ag. bills @SI-SL/007657 5039.00 303124.00 Dr Dec 07 To Sales Bill No.SL/2023-24/7923 125812.00 428936.00 Dr Dec 08 To Sales Bill No.SL/2023-24/8020 123904.00 552840.00 Dr Dec 10 By recd ag. bills @SI-SL/007671 85663.00 467177.00 Dr Dec 11 To Sales Bill No.SL/2023-24/8107 123848.00 591025.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8321 123848.00 714873.00 Dr Dec 16 To Sales Bill No.SL/2023-24/8392 247695.00 962568.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 125812.00 712908.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00	Dec 03	Вy	recd ag. bills @SI-SL/007584		129979.00	308163.00 Dr
Dec 08	Dec 03	Ву	recd ag. bills @SI-SL/007657		5039.00	303124.00 Dr
Dec 08	Dec 07	То	Sales Bill No.SL/2023-24/7923	125812.00		428936.00 Dr
Dec 11 To Sales Bill No.SL/2023-24/8107 123848.00 591025.00 Dr Dec 14 To Sales Bill No.SL/2023-24/8321 123848.00 714873.00 Dr Dec 16 To Sales Bill No.SL/2023-24/8392 247695.00 962568.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 125812.00 712908.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/007459 130035.00 459025.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr		То	Sales Bill No.SL/2023-24/8020	123904.00		
Dec 14 To Sales Bill No.SL/2023-24/8321 123848.00 714873.00 Dr Dec 16 To Sales Bill No.SL/2023-24/8392 247695.00 962568.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 125812.00 712908.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/007459 130035.00 459025.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Dec 10	Ву	recd ag. bills @SI-SL/007671		85663.00	467177.00 Dr
Dec 16 To Sales Bill No.SL/2023-24/8392 247695.00 962568.00 Dr Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 125812.00 712908.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/007459 130035.00 459025.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Dec 11			123848.00		591025.00 Dr
Dec 17 By recd ag. bills @SI-SL/008107 123848.00 838720.00 Dr Dec 17 By recd ag. bills @SI-SL/007923 125812.00 712908.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/007459 130035.00 459025.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Dec 14	То	Sales Bill No.SL/2023-24/8321	123848.00		714873.00 Dr
Dec 17 By recd ag. bills @SI-SL/007923 125812.00 712908.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/007459 130035.00 459025.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Dec 16	То	Sales Bill No.SL/2023-24/8392	247695.00		962568.00 Dr
Dec 17 By recd ag. bills @SI-SL/007923 125812.00 712908.00 Dr Dec 17 By recd ag. bills @SI-SL/008321 123848.00 589060.00 Dr Dec 20 By recd ag. bills @SI-SL/007459 130035.00 459025.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Dec 17	Ву	recd ag. bills @SI-SL/008107		123848.00	838720.00 Dr
Dec 20 By recd ag. bills @SI-SL/007459 130035.00 459025.00 Dr Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Dec 17				125812.00	712908.00 Dr
Dec 21 To Sales Bill No.SL/2023-24/8592 127037.00 586062.00 Dr Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Dec 17	Ву	recd ag. bills @SI-SL/008321		123848.00	589060.00 Dr
Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Dec 20	Ву	recd ag. bills @SI-SL/007459		130035.00	459025.00 Dr
Dec 23 To Sales Bill No.SL/2023-24/8696 50815.00 636877.00 Dr Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr		_		127037.00		
Dec 23 By recd ag. bills @SI-SL/008020 123848.00 513029.00 Dr Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr						
Dec 25 To Sales Bill No.SL/2023-24/8745 9979.00 523008.00 Dr Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr	Dec 23				123848.00	
Dec 26 To Sales Bill No.SL/2023-24/8757 124251.00 647259.00 Dr		_		9979.00		
	Dec 27	То	Sales Bill No.SL/2023-24/8814	76222.00		723481.00 Dr

		SHRI BALAJI TRADING CO			
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Dec 27	Bv	recd ag. bills @SI-SL/008592		127037.00	596444.00 Dr
Dec 27		recd ag. bills @SI-SL/008745		9939.00	586505.00 Dr
Dec 29		Sales Bill No.SL/2023-24/8868	149101.00	3303.00	735606.00 Dr
Dec 30		Sales Bill No.SL/2023-24/8913	140026.00		875632.00 Dr
Dec 30		Sales Bill No.SL/2023-24/8926	193952.00		1069584.00 Dr
Dec 31		recd ag. bills @SI-SL/008696	193932.00	50815.00	1018769.00 Dr
Jan 01		recd ag. bills @SI-SL/008392		44251.00	974518.00 Dr
Jan 02		Sales Bill No.SL/2023-24/8998	175175.00	44231.00	1149693.00 Dr
Jan 02		Sales Bill No.SL/2023-24/0996 Sales Bill No.SL/2023-24/9015	99400.00		1249093.00 Dr
Jan 04		Sales Bill No.SL/2023-24/9013 Sales Bill No.SL/2023-24/9087	131943.00		1381036.00 Dr
Jan 06		recd ag. bills @SI-SL/008757	131943.00	80000.00	
				76222.00	
Jan 06	Вy	recd ag. bills @SI-SL/008814			
Jan 06		recd ag. bills @SI-SL/008868		149101.00	
Jan 06		recd ag. bills @SI-SL/008913		140026.00	
Jan 06		recd ag. bills @SI-SL/008926		193952.00	
Jan 06		recd ag. bills @SI-SL/008998		175175.00	
Jan 06		recd ag. bills @SI-SL/009015		99400.00	467160.00 Dr
Jan 11		Sales Bill No.SL/2023-24/9326	264975.00		732135.00 Dr
Jan 13		Sales Bill No.SL/2023-24/9434	6716.00		738851.00 Dr
Jan 18		Sales Bill No.SL/2023-24/9558	62292.00		801143.00 Dr
Jan 18		Sales Bill No.SL/2023-24/9594	264863.00		1066006.00 Dr
Jan 19		recd ag. bills @SI-SL/009326		264975.00	801031.00 Dr
Jan 19		recd ag. bills @SI-SL/009087		131943.00	
Jan 19		recd ag. bills @SI-SL/009434		6716.00	
Jan 19	Ву	recd ag. bills @SI-SL/009558		62292.00	600080.00 Dr
Jan 22	Ву	recd ag. bills		247695.00	352385.00 Dr
Jan 30	То	@SI-SL/008392,@SI-SL/008757 Sales Bill No.SL/2023-24/9878	267319.00		619704.00 Dr
Feb 07		Sales Bill	6573.00		626277.00 Dr
reb or		No.SL/2023-24/10163	0373.00		
Feb 11		recd ag. bills @SI-SL/009878		267319.00	
Feb 11		recd ag. bills @SI-SL/010163		6573.00	352385.00 Dr
Feb 12	То	Sales Bill	155311.00		507696.00 Dr
II - 1- 10		No.SL/2023-24/10363	4000 00		E12606 00 D-
Feb 12	10	Sales Bill No.SL/2023-24/10415	4990.00		512686.00 Dr
Feb 13	То	Sales Bill	444333.00		957019.00 Dr
		No.SL/2023-24/10425			
Feb 13		recd ag. on A/c.		300000.00	657019.00 Dr
Feb 17	Ву	recd ag. bills @SI-SL/010363		155311.00	501708.00 Dr
Feb 19	Ву	recd ag. bills @SI-SL/010425		444333.00	57375.00 Dr
Feb 20	То	Sales Bill	124005.00		181380.00 Dr
Feb 21	То	No.SL/2023-24/10682 Sales Bill	134603.00		315983.00 Dr
		No.SL/2023-24/10704			
Feb 26	Ву	recd ag. bills @SI-SL/010682		124005.00	191978.00 Dr
Feb 26	Ву	recd ag. bills @SI-SL/010704		134603.00	57375.00 Dr
Mar 05	То	Sales Bill	194235.00		251610.00 Dr
10	_	No.SL/2023-24/11134		104005 00	
Mar 10	_	recd ag. bills @SI-SL/011134	0.000	194235.00	
Mar 14	То	Sales Bill No.SL/2023-24/11399	27222.00		84597.00 Dr
Mar 21	ТО	Sales Bill	129489.00		214086.00 Dr
1101 21	10	No.SL/2023-24/11572	127107.00		714000.00 DI

PageNo. 7 Account Statement From 01/04/2023 To 31/03/2024 29-Mar-2024 SHRI BALAJI TRADING COMPANY J-10, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Mar 22 Mar 23 Mar 25	By recd ag. bills @SI-SL/011399 By Purchase Bill.No.9354 By recd ag. bills @SI-SL/011572		27222.00 33500.00 129489.00	186864.00 Dr 153364.00 Dr 23875.00 Dr
	Total	24585818.00	24561943.0	0

Balance as on 31/03/2024 : 23875.00 Dr