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
Mittal Trading Company Gangori Bazar, JAIPUR

01-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Apr 01	By Balance b/f		955808.00	955808.00 Cr
Apr 01	To Sales Bill	407911.00		547897.00 Cr
_	No.SL/2023-24/000057			
Apr 01	To Sales Bill	265743.00		282154.00 Cr
_	No.SL/2023-24/000059			
Apr 03	To Sales Bill	268194.00		13960.00 Cr
1	No.SL/2023-24/000096			
Apr 05	To Sales Bill	265743.00		251783.00 Dr
<u>-</u>	No.SL/2023-24/000159			
Apr 06	To Sales Bill No.SL/2023-24/184	283851.00		535634.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/215	265743.00		801377.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/245	947480.00		1748857.00 Dr
Apr 08	By recd ag. bills @SI-SL/000057	317100.00	407911.00	
Apr 08	By recd ag. bills @SI-SL/000059		265743.00	1075203.00 Dr
Apr 08	By recd ag. bills @SI-SL/000184		283851.00	791352.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/288	773501.00	200001.00	1564853.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/322	133362.00		1698215.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/355	856572.00		2554787.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/3364	143149.00		2697936.00 Dr
Apr 20	By recd ag. bills @SI-SL/000245	140149.00	947479 00	1750457.00 Dr
Apr 22 Apr 22	By recd ag. bills esi-si/000245			1161624.00 Dr
Api ZZ	@SI-SL/000096,@SI-SL/000159,@S	3	300033.00	1101024.00 DI
	I-SL/000215	J		
7nn 20			056567 00	205057 00 5
Apr 28	By recd ag. bills		856567.00	305057.00 Dr
Marr 01	@SI-SL/000288,@SI-SL/000215		133362.00	171695.00 Dr
May 01	By recd ag. bills @SI-SL/000322			
May 01	By recd ag. bills @SI-SL/000364	700602 00	143149.00	28546.00 Dr
May 02	To Sales Bill No.SL/2023-24/1058	702603.00		731149.00 Dr
May 02	To Sales Bill No.SL/2023-24/1067	15186.00		746335.00 Dr
May 03	To Sales Bill No.SL/2023-24/1098	594947.00	F00600 00	1341282.00 Dr
May 03	By recd ag. bills @SI-SL/001058		502603.00	
May 03	By recd ag. bills		200000.00	638679.00 Dr
M 0 1	@SI-SL/000215,@SI-SL/000355	F77220 00		1016017 00 5
May 04	To Sales Bill No.SL/2023-24/1112	577338.00	15061 00	1216017.00 Dr
May 05	By recd ag. bills @SI-SL/001067		15064.00	1200953.00 Dr
May 05	By recd ag. bills @SI-SL/000355		394652.00	806301.00 Dr
May 06	By recd ag. bills @SI-SL/000355		200000.00	
May 06	By recd ag. bills		276478.00	329823.00 Dr
	@SI-SL/000355,@SI-SL/001058			
May 13	To Sales Bill No.SL/2023-24/1336	573169.00		902992.00 Dr
May 17	By recd ag. bills		300000.00	602992.00 Dr
	@SI-SL/001058,@SI-SL/001098			
May 26	By recd ag. bills @SI-SL/001112		573169.00	29823.00 Dr
May 29	To Sales Bill No.SL/2023-24/1785	999182.00		1029005.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2109	362027.00		1391032.00 Dr
Jun 08	By recd ag. bills @SI-SL/001785		991345.00	399687.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2408	333863.00		733550.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2426	532901.00		1266451.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2449	43652.00		1310103.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2483	636862.00		1946965.00 Dr
	By recd ag. bills @SI-SL/002426			1414596.00 Dr

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Date Particulars Dr.Amount Cr.Amount Dr.Amount Cr.Amount Dr.Amount Dr.Amou					
Jun 19 To Sales Bill No.SL/2023-24/2549	Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Jun 19 To Sales Bill No.SL/2023-24/2549	Jun 18	By recd ag bills @ST-SL/002408		333860.00	1080736.00 Dr
Jun 19			450698 00	000000.00	
Jun 19 By recd ag, bills %SI SL/002109 362027.00 1246565.00 Dr Jun 20 By recd ag, bills %SI-SL/002483 636856.00 532551.00 Dr Jun 20 By recd ag, bills %SI-SL/002483 636856.00 532551.00 Dr Jun 21 To Sales Bill No.SL/2023-24/2623 220693.00 43474.00 489077.00 Dr Jun 21 To Sales Bill No.SL/2023-24/2623 220693.00 1382627.00 Dr Jun 22 To Sales Bill No.SL/2023-24/26261 283399.00 1382627.00 Dr Jun 23 By recd ag, bills %SI-SL/001336 465148.00 1382627.00 Dr Jun 24 To Sales Bill No.SL/2023-24/2735 465148.00 2172328.00 Dr Jun 24 To Sales Bill No.SL/2023-24/2918 13668.00 218399.00 218399.00 Dr Jul 03 To Sales Bill No.SL/2023-24/2918 13668.00 218399.00 Dr 219386.00 Dr Jul 04 To Sales Bill No.SL/2023-24/2918 13668.00 22185996.00 Dr 2193896.00 Dr 2193997.00 Dr 21939977					
Jun 20 By recd ag, bills &SI-SI/002481			, , 120.00	362027 00	
Jun 20 By recd ag. bills @SI-SL/002449 Jun 21 To Sales Bill No.SL/2023-24/2619 Jun 21 To Sales Bill No.SL/2023-24/2629 Jun 22 To Sales Bill No.SL/2023-24/2620 Jun 22 To Sales Bill No.SL/2023-24/2620 Jun 23 By recd ag. bills @SI-SL/001336 Jun 24 To Sales Bill No.SL/2023-24/2620 Jun 23 By recd ag. bills @SI-SL/001336 Jun 24 To Sales Bill No.SL/2023-24/2619 Jun 25 To Sales Bill No.SL/2023-24/2620 Jun 26 To Sales Bill No.SL/2023-24/2620 Jun 27 To Sales Bill No.SL/2023-24/2918 Jun 29 To Sales Bill No.SL/2023-24/2918 Jun 20 To Sales Bill No.SL/2023-24/2918 Jul 01 To Sales Bill No.SL/2023-24/2919 Jul 03 By recd ag. bills @SI-SL/002629 Jul 03 By recd ag. bills @SI-SL/002620 Jul 04 By recd ag. bills @SI-SL/002620 Jul 05 By recd ag. bills @SI-SL/002621 Jul 06 To Sales Bill No.SL/2023-24/2955 Jul 07 By recd ag. bills @SI-SL/002631 Jul 08 By recd ag. bills @SI-SL/002691 Jul 09 By recd ag. bills @SI-SL/002691 Jul 00 By recd ag. bills @SI-SL/002691 Jul 01 By recd ag. bills @SI-SL/002691 Jul 02 By recd ag. bills @SI-SL/002691 Jul 03 By recd ag. bills @SI-SL/002691 Jul 04 By recd ag. bills @SI-SL/002691 Jul 05 By recd ag. bills @SI-SL/002691 Jul 06 By recd ag. bills @SI-SL/002691 Jul 07 By recd ag. bills @SI-SL/002695 Jul 08 To Sales Bill No.SL/2023-24/3055 Jul 07 By recd ag. bills @SI-SL/002591 Jul 08 To Sales Bill No.SL/2023-24/3055 Jul 09 To Sales Bill No.SL/2023-24/3055 Jul 10 To Sales Bill No.S					
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Jun 21 To Sales Bill No. SL/2023-24/2619 283399.00 772476.00 Dr Jun 22 To Sales Bill No. SL/2023-24/2662 389458.00 183869.00 Dr Jun 22 To Sales Bill No. SL/2023-24/2662 389458.00 1889616.00 Dr Jun 23 By recd ag. bills 681-SL/001336 450698.00 1889616.00 Dr Jun 23 By recd ag. bills 681-SL/001336 450698.00 1438718.00 Dr Jun 24 To Sales Bill No. SL/2023-24/2785 465148.00 2185966.00 Dr Jun 25 To Sales Bill No. SL/2023-24/2785 465148.00 2185966.00 Dr Jun 27 To Sales Bill No. SL/2023-24/2951 412981.00 2598977.00 Dr Jun 27 To Sales Bill No. SL/2023-24/2951 412981.00 2598977.00 Dr Jun 28 By recd ag. bills 681-SL/002619 223399.00 2315578.00 Dr Jun 29 To Sales Bill No. SL/2023-24/2955 202663.00 298485.00 Dr Jun 20 To Sales Bill No. SL/2023-24/2955 202663.00 298485.00 Dr Jun 20 To Sales Bill No. SL/2023-24/2955 202663.00 298485.00 Dr Jun 20 To Sales Bill No. SL/2023-24/2955 274338.00 1979765.00 Dr Jun 20 To Sales Bill No. SL/2023-24/2955 274338.00 1979765.00 Dr Jun 20 To Sales Bill No. SL/2023-24/2955 274338.00 1979765.00 Dr Jun 20 To Sales Bill No. SL/2023-24/2955 274338.00 1979765.00 Dr Jun 20 To Sales Bill No. SL/2023-24/2955 274338.00 1979765.00 Dr Jun 20 To Sales Bill No. SL/2023-24/2955 200000.00 1472975.00 Dr Jun 20 To Sales Bill No. SL/2023-24/2955 200000.00 1472975.00 Dr Jun 20 To Sales Bill No. SL/2023-24/3055 200000.00 1559402.00 Dr Jun 20 To Sales Bill No. SL/2023-24/3094 136678.00 114977.00 732757.00 Dr Jun 20 To Sales Bill No. SL/2023-24/3094 136678.00 114977.00 732757.00 Dr Jun 20 To Sales Bill No. SL/2023-24/3094 136678.00 114979.00 Dr Jun 20 To Sales Bill No. SL/2023-24/3094 136678.00 114979.00 Dr Jun 20 To Sales Bill No. SL/2023-24/3095 505511.00 1212358.00 Dr Jun 27 By recd ag. bills 851-SL/003055 Jun 20 To Sales Bill No. SL/2023-24/3096 505511.00 1212358.00 Dr Jun 27 By recd ag. bills 851-SL/003055 Jun 2743930.00 Dr Jun 27 By recd ag. bills 851-SL/003059 505511 Jun 2743930.00 Dr Jun 27 By recd ag. bills 851-SL/003059 505511 Jun 2743930.00 Dr Jun 27 By recd ag. bills 851-SL/003059 505511 Jun 2743930.00 D					
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Jul 06 By recd ag. bills (8SI-SL/002539, @SI-SL/002735) 200000.00 1159402.00 Dr (8SI-SL/002539, @SI-SL/002918) 13668.00 1145734.00 Dr (145734.00 D			410034.00		
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Aug 11 By recd ag. bills @SI-SL/003991 266253.00 185059.00 Dr Aug 12 To Sales Bill No.SL/2023-24/4032 26453.00 211512.00 Dr Aug 14 To Sales Bill No.SL/2023-24/4071 262413.00 473925.00 Dr Aug 16 To Sales Bill No.SL/2023-24/4118 403645.00 877570.00 Dr Aug 16 To Sales Bill No.SL/2023-24/4131 131046.00 1008616.00 Dr	Aug 11	By recd ag. bills @SI-SL/003926		264538.00	583581.00 Dr
Aug 11 By recd ag. bills @SI-SL/003991 266253.00 185059.00 Dr Aug 12 To Sales Bill No.SL/2023-24/4032 26453.00 211512.00 Dr Aug 14 To Sales Bill No.SL/2023-24/4071 262413.00 473925.00 Dr Aug 16 To Sales Bill No.SL/2023-24/4118 403645.00 877570.00 Dr Aug 16 To Sales Bill No.SL/2023-24/4131 131046.00 1008616.00 Dr	Aug 11	By recd ag. bills @SI-SL/003956		132269.00	451312.00 Dr
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	Aug 17	To Sales Bill No.SL/2023-24/4165			

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3	Mittal Trading Company	Gangori Bazar, JA	LIPUR	
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Aug 19	To Sales Bill No.SL/2023-24/4230	77746.00		1413976.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4255	470662.00		1884638.00 Dr
Aug 22	By recd ag. bills @SI-SL/004032		26453.00	1858185.00 Dr
Aug 31	By recd ag. bills @SI-SL/004071		262091.00	1596094.00 Dr
Sep 02	By recd ag. bills @SI-SL/004118		402910.00	1193184.00 Dr
Sep 02	By recd ag. bills @SI-SL/004131		130800.00	1062384.00 Dr
Sep 02	By recd ag. bills @SI-SL/004165		300000.00	762384.00 Dr
Sep 02	By recd ag. bills @SI-SL/004165		27613.00	734771.00 Dr
Sep 02	By Rebate Given.	442200 00	1.00	734770.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4673	443399.00		1178169.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4701	138562.00		1316731.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4739	265232.00	77745.00	1581963.00 Dr
Sep 11	By recd ag. bills @SI-SL/004230 By recd ag. bills @SI-SL/004255		456661.00	1504218.00 Dr 1047557.00 Dr
Sep 11 Sep 12	To Sales Bill No.SL/2023-24/4764	281053.00	436661.00	1328610.00 Dr
Sep 12 Sep 13	To Sales Bill No.SL/2023-24/4787	281053.00		1609663.00 Dr
Sep 13 Sep 14	By recd ag. bills @SI-SL/004701	281033.00	138562.00	1471101.00 Dr
Sep 14	By recd ag. bills @SI-SL/004701		265232.00	1205869.00 Dr
Sep 14	By recd ag. bills @SI-SL/004759		281050.00	924819.00 Dr
Sep 14	By Rebate Given.		3.00	924816.00 Dr
Sep 14	By recd ag. bills @SI-SL/004787		281050.00	643766.00 Dr
Sep 14	By Rebate Given.		3.00	643763.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4852	197595.00	3.00	841358.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4886	564061.00		1405419.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4914	564061.00		1969480.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/4963	139790.00		2109270.00 Dr
Sep 21	By recd ag. bills @SI-SL/004886	103730.00	564061.00	1545209.00 Dr
Sep 21	By recd ag. bills @SI-SL/004673		400000.00	1145209.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4988	278108.00		1423317.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5029	618017.00		2041334.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5054	343904.00		2385238.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/5080	137337.00		2522575.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5109	576816.00		3099391.00 Dr
Sep 27	By recd ag. bills @SI-SL/004852		197593.00	2901798.00 Dr
Sep 27	By recd ag. bills @SI-SL/004914		164061.00	2737737.00 Dr
Sep 28	To Sales Bill No.SL/2023-24/5129	165589.00		2903326.00 Dr
Sep 28	By recd ag. bills @SI-SL/004963		139789.00	2763537.00 Dr
Sep 29	To Sales Bill No.SL/2023-24/5142	68669.00		2832206.00 Dr
Sep 29	By recd ag. bills @SI-SL/004988		278107.00	2554099.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5201	542241.00		3096340.00 Dr
Oct 02	By recd ag. bills @SI-SL/005054		343344.00	2752996.00 Dr
Oct 02	By Rebate Given.		560.00	2752436.00 Dr
Oct 02	By recd ag. bills @SI-SL/005129		165589.00	2586847.00 Dr
Oct 04	By recd ag. bills @SI-SL/005029		618017.00	1968830.00 Dr
Oct 04	By recd ag. bills @SI-SL/005109		276816.00	1692014.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5337	21336.00		1713350.00 Dr
Oct 14	By recd ag. bills @SI-SL/005109		300000.00	1413350.00 Dr
Oct 14	By recd ag. bills @SI-SL/005142		68669.00	1344681.00 Dr
Oct 14	By recd ag. bills @SI-SL/005201		342237.00	1002444.00 Dr
Oct 17	By recd ag. bills @SI-SL/005201		200000.00	802444.00 Dr
Oct 17	By Rebate Given.	200000	4.00	802440.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5958	382898.00		1185338.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/6003	264863.00	01006 00	1450201.00 Dr
Oct 23	By recd ag. bills @SI-SL/005337		Z 1 3 3 6 . U()	1428865.00 Dr

By recd ag. bills @SI-SL/005337

Oct 23

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21336.00 1428865.00 Dr

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Oct 23	By recd ag. bills		443399.00	985466.00 Dr
	@SI-SL/004673,@SI-SL/004914			
Oct 24	To Sales Bill No.SL/2023-24/6045	77252.00		1062718.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6095	392886.00		1455604.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6096	204535.00		1660139.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6141	595214.00		2255353.00 Dr
Oct 26	To 55/- Kg Rate Diffrance (Bill Nos1/2023-24-6096)	16186.00		2271539.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6171	262953.00		2534492.00 Dr
Oct 27	By recd ag. bills @SI-SL/005958		382897.00	2151595.00 Dr
Oct 27	By Rebate Given.		1.00	
Oct 27	By recd ag. bills		264865.00	1886729.00 Dr
	@SI-SL/006003,@SI-SL/004852			
Oct 27	By recd ag. bills @SI-SL/006045	70705 00	77252.00	1809477.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6216	79705.00		1889182.00 Dr
Oct 28	By recd ag. bills @SI-SL/006095		392882.00	1496300.00 Dr
Oct 28	By Rebate Given.		4.00	1496296.00 Dr
Oct 28	By recd ag. on A/c.		204534.00	1291762.00 Dr
Oct 28	By recd ag. bills @SI-SL/006171		225562.00	1066200.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6282	267807.00		1334007.00 Dr
Oct 31	By recd ag. bills @SI-SL/006141		595210.00	738797.00 Dr
Oct 31	By Rebate Given.		4.00	738793.00 Dr
Oct 31	By recd ag. bills @SI-SL/006282		262952.00	475841.00 Dr
Oct 31	By recd ag. bills @SI-SL/006216		79705.00	396136.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6384	389936.00		786072.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6411	360753.00		1146825.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6447	129979.00		1276804.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6511	182284.00		1459088.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6540	514865.00		1973953.00 Dr
Nov 05	By recd ag. bills @SI-SL/005080,@SI-SL/006096		267807.00	1706146.00 Dr
Nov 05	By recd ag. bills @SI-SL/006384		389936.00	1316210.00 Dr
Nov 05	By recd ag. bills @SI-SL/006411		160753.00	
Nov 05	By recd ag. bills @SI-SL/006447		129979.00	1025478.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6548	201592.00	123373.00	1227070.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6606	701885.00		1928955.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6725	289389.00		2218344.00 Dr
Nov 08	By Sales Retn No.	209309.00	171182.00	2047162.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6783	26486.00	1/1102.00	2073648.00 Dr
	To Sales Bill No.SL/2023-24/6/63			
Nov 10		52482.00		2126130.00 Dr
Nov 11	To Sales Bill No.SL/2023-24/6832	39362.00		2165492.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6982	438375.00		2603867.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7135	491102.00		3094969.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7377	230775.00		3325744.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7414	129979.00		3455723.00 Dr
Nov 23	By recd ag. bills @SI-SL/006606		200000.00	
Nov 23	By recd ag. bills @SI-SL/006511		182252.00	
Nov 23	By Rebate Given.		32.00	
Nov 23	By recd ag. bills @SI-SL/006540,@SI-SL/004963,@S I-SL/004988		514867.00	2558572.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7483	535488.00		3094060.00 Dr
		333408.00	20200 00	3063852.00 Dr
Nov 24	By recd ag. bills @SI-SL/006548			
Nov 24	By recd ag. on A/c.			2361967.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Nov 27	To Sales Bill No.SL/2023-24/7570	519914.00		2881881.00 Dr
Nov 27	By recd ag. bills @SI-SL/006783		26486.00	2855395.00 Dr
Nov 27	By recd ag. bills @SI-SL/006822		52482.00	2802913.00 Dr
Nov 27	By recd ag. bills @SI-SL/006832		39362.00	2763551.00 Dr
Nov 27	By recd ag. bills @SI-SL/006982		438375.00	2325176.00 Dr
Nov 27	By recd ag. bills @SI-SL/007135		391103.00	1934073.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7662	389941.00		2324014.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7667	12949.00		2336963.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7721	31146.00		2368109.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7820	147688.00		2515797.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7874	126301.00		2642098.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7914	141384.00		2783482.00 Dr
Dec 12	By recd ag. bills @SI-SL/006725		289389.00	2494093.00 Dr
Dec 12	By recd ag. bills		100000.00	2394093.00 Dr
	@SI-SL/007135,@SI-SL/004230			
Dec 12	By recd ag. bills @SI-SL/007377		230775.00	2163318.00 Dr
Dec 12	By recd ag. bills @SI-SL/006606		130980.00	2032338.00 Dr
Dec 12	By recd ag. bills @SI-SL/006606		100000.00	1932338.00 Dr
Dec 20	By recd ag. bills @SI-SL/007483		434488.00	1497850.00 Dr
Dec 21	By recd ag. bills @SI-SL/007570		519914.00	977936.00 Dr
Dec 23	By recd ag. bills @SI-SL/007662		389939.00	587997.00 Dr
Dec 23	By Rebate Given.		2.00	587995.00 Dr
Dec 23	By recd ag. bills @SI-SL/007667		12949.00	575046.00 Dr
Dec 23	By recd ag. bills @SI-SL/007721		31146.00	543900.00 Dr
Dec 23	By recd ag. bills @SI-SL/007820		147687.00	396213.00 Dr
Dec 23	By Rebate Given.		1.00	396212.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8928	980983.00		1377195.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8953	324336.00		1701531.00 Dr
Jan 06	By recd ag. bills @SI-SL/008928		700000.00	1001531.00 Dr
Jan 06	By recd ag. bills @SI-SL/007874		126300.00	875231.00 Dr
Jan 06	By Rebate Given.		1.00	875230.00 Dr
Jan 06	By recd ag. bills @SI-SL/007914		141384.00	733846.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9923	66830.00		800676.00 Dr
Feb 10	By recd ag. bills @SI-SL/009923		66217.00	734459.00 Dr
Feb 10	By recd ag. bills @SI-SL/008928		200000.00	534459.00 Dr
	Total	33746615.00	33212156.	00

Balance as on 31/03/2024 : 534459.00 Dr