

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

05-Apr-2024

MITTAL INTERNATIONAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1271451.00		1271451.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000127	645643.00		1917094.00 Dr
Apr 06	By recd ag. bills @SI-SL/011578,@SI-SL/011596		200267.00	1716827.00 Dr
Apr 06	By recd ag. bills @SI-SL/011855		100000.00	1616827.00 Dr
Apr 06	By recd ag. bills @SI-SL/011719		9088.00	1607739.00 Dr
Apr 06	By recd ag. bills @SI-SL/011754		71523.00	1536216.00 Dr
Apr 07	By recd ag. bills @SI-SL/011596		700000.00	836216.00 Dr
Apr 08	By recd ag. bills @SI-SL/011719,@SI-SL/000127		200000.00	636216.00 Dr
Apr 08	By recd ag. bills @SI-SL/000127		400000.00	236216.00 Dr
Apr 13	By recd ag. bills @SI-SL/000127,@SI-SL/000415		200000.00	36216.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/415	663110.00		699326.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/456	177285.00		876611.00 Dr
Apr 15	By recd ag. bills @SI-SL/000415,@SI-SL/011697		663110.00	213501.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/513	533449.00		746950.00 Dr
Apr 17	By recd ag. bills @SI-SL/000456		177285.00	569665.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/547	307712.00		877377.00 Dr
Apr 18	By recd ag. bills @SI-SL/000513		533446.00	343931.00 Dr
Apr 18	By Rebate Given.		3.00	343928.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/586	1161712.00		1505640.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/635	749715.00		2255355.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/674	134585.00		2389940.00 Dr
Apr 21	By recd ag. bills @SI-SL/000547		307710.00	2082230.00 Dr
Apr 21	By recd ag. bills @SI-SL/000586		161712.00	1920518.00 Dr
Apr 21	By RATE DIFFERANCE OF 100/- IN IND DRY OF BILL NO 635		24470.00	1896048.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/705	833140.00		2729188.00 Dr
Apr 22	By recd ag. bills @SI-SL/000586		400000.00	2329188.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/759	957728.00		3286916.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/818	1179283.00		4466199.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/855	712545.00		5178744.00 Dr
Apr 26	By BILL OF 5 KG BAGS WRONGLY MADE WITH 25 KG BAG		665974.00	4512770.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/893	394263.00		4907033.00 Dr
Apr 27	By recd ag. bills @SI-SL/000586		600000.00	4307033.00 Dr
Apr 27	By recd ag. bills @SI-SL/000635		100000.00	4207033.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/935	558476.00		4765509.00 Dr
Apr 28	By recd ag. bills @SI-SL/000635		200000.00	4565509.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/969	281197.00		4846706.00 Dr
May 01	To Sales Bill No.SL/2023-24/1024	562393.00		5409099.00 Dr
May 01	By recd ag. bills @SI-SL/000635		125242.00	5283857.00 Dr
May 02	By recd ag. bills @SI-SL/000635		300000.00	4983857.00 Dr
May 03	By recd ag. bills @SI-SL/000674		134585.00	4849272.00 Dr
May 03	By recd ag. bills @SI-SL/000705,@SI-SL/011697		333140.00	4516132.00 Dr
May 04	By recd ag. bills @SI-SL/000759		157728.00	4358404.00 Dr
May 04	By recd ag. bills @SI-SL/000759		500000.00	3858404.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	By recd ag. bills @SI-SL/000818		500000.00	3358404.00 Dr
May 06	By recd ag. bills @SI-SL/000759		150000.00	3208404.00 Dr
May 08	By recd ag. bills @SI-SL/000759,@SI-SL/000818,@SI-SL/000855		413311.00	2795093.00 Dr
May 08	By recd ag. bills @SI-SL/000855		150000.00	2645093.00 Dr
May 09	By recd ag. bills @SI-SL/000705		100000.00	2545093.00 Dr
May 09	By recd ag. bills @SI-SL/000705,@SI-SL/000855		512545.00	2032548.00 Dr
May 10	By recd ag. bills @SI-SL/000893		94263.00	1938285.00 Dr
May 10	By recd ag. bills @SI-SL/000893		200000.00	1738285.00 Dr
May 12	By recd ag. bills @SI-SL/000893,@SI-SL/000855		300000.00	1438285.00 Dr
May 12	By recd ag. bills @SI-SL/000935		358474.00	1079811.00 Dr
May 13	By recd ag. bills @SI-SL/000935		200000.00	879811.00 Dr
May 13	By recd ag. bills @SI-SL/000969		281196.00	598615.00 Dr
May 13	By recd ag. bills @SI-SL/001024		162393.00	436222.00 Dr
May 17	To Sales Bill No.SL/2023-24/1415	56222.00		492444.00 Dr
May 17	To Sales Bill No.SL/2023-24/1420	680208.00		1172652.00 Dr
May 17	By recd ag. bills @SI-SL/001024		400000.00	772652.00 Dr
May 18	To Sales Bill No.SL/2023-24/1434	401952.00		1174604.00 Dr
May 18	To Sales Bill No.SL/2023-24/1436	53969.00		1228573.00 Dr
May 19	To Sales Bill No.SL/2023-24/1470	1428403.00		2656976.00 Dr
May 19	By recd ag. bills @SI-SL/001415		56043.00	2600933.00 Dr
May 19	By recd ag. bills @SI-SL/001436		53790.00	2547143.00 Dr
May 19	By recd ag. bills @SI-SL/001434		401952.00	2145191.00 Dr
May 20	By recd ag. bills @SI-SL/001420		680208.00	1464983.00 Dr
May 22	To Sales Bill No.SL/2023-24/1526	143292.00		1608275.00 Dr
May 22	To Sales Bill No.SL/2023-24/1536	307040.00		1915315.00 Dr
May 23	To Sales Bill No.SL/2023-24/1571	413101.00		2328416.00 Dr
May 23	By recd ag. bills @SI-SL/001470		628395.00	1700021.00 Dr
May 24	To Sales Bill No.SL/2023-24/1608	1172789.00		2872810.00 Dr
May 25	To Sales Bill No.SL/2023-24/1656	157255.00		3030065.00 Dr
May 26	By recd ag. bills @SI-SL/001470		700000.00	2330065.00 Dr
May 27	To Sales Bill No.SL/2023-24/1723	327002.00		2657067.00 Dr
May 27	To Sales Bill No.SL/2023-24/1725	128596.00		2785663.00 Dr
May 29	By recd ag. bills @SI-SL/001470		100000.00	2685663.00 Dr
May 29	By recd ag. bills @SI-SL/001536		307038.00	2378625.00 Dr
May 29	By Rebate Given.		2.00	2378623.00 Dr
May 30	To Sales Bill No.SL/2023-24/1815	650576.00		3029199.00 Dr
May 31	To Sales Bill No.SL/2023-24/1841	385788.00		3414987.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1850	64298.00		3479285.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1890	257192.00		3736477.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1941	346230.00		4082707.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1985	140598.00		4223305.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2044	371093.00		4594398.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2048	707895.00		5302293.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2072	904483.00		6206776.00 Dr
Jun 07	By recd ag. bills @SI-SL/001526		143292.00	6063484.00 Dr
Jun 07	By recd ag. bills @SI-SL/001571		412488.00	5650996.00 Dr
Jun 07	By recd ag. bills @SI-SL/001608		72795.00	5578201.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2134	522219.00		6100420.00 Dr
Jun 08	By recd ag. bills @SI-SL/002048		700000.00	5400420.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2180	261110.00		5661530.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	By recd ag. bills @SI-SL/001608		400000.00	5261530.00 Dr
Jun 09	By recd ag. bills @SI-SL/001656		157254.00	5104276.00 Dr
Jun 09	By Rebate Given.		1.00	5104275.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2232	261110.00		5365385.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2280	256703.00		5622088.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2319	265519.00		5887607.00 Dr
Jun 13	By recd ag. bills @SI-SL/001725		128596.00	5759011.00 Dr
Jun 13	By recd ag. bills @SI-SL/001723		327000.00	5432011.00 Dr
Jun 13	By Rebate Given.		2.00	5432009.00 Dr
Jun 13	By recd ag. bills @SI-SL/001985,@SI-SL/002048,@S I-SL/011596		150573.00	5281436.00 Dr
Jun 16	By recd ag. bills @SI-SL/001608		500000.00	4781436.00 Dr
Jun 18	By recd ag. bills @SI-SL/001890		257192.00	4524244.00 Dr
Jun 18	By recd ag. bills @SI-SL/001841		385787.00	4138457.00 Dr
Jun 20	By recd ag. bills @SI-SL/001850		64298.00	4074159.00 Dr
Jun 20	By recd ag. bills @SI-SL/001941		346230.00	3727929.00 Dr
Jun 20	By recd ag. bills @SI-SL/001608		140598.00	3587331.00 Dr
Jun 21	By recd ag. bills @SI-SL/002044		371091.00	3216240.00 Dr
Jun 21	By recd ag. bills @SI-SL/001608		7669.00	3208571.00 Dr
Jun 29	By recd ag. bills @SI-SL/001608,@SI-SL/001815		700000.00	2508571.00 Dr
Jul 03	By recd ag. bills @SI-SL/002072		700000.00	1808571.00 Dr
Jul 04	By recd ag. bills @SI-SL/002072		204483.00	1604088.00 Dr
Jul 04	By recd ag. bills @SI-SL/002134		222219.00	1381869.00 Dr
Jul 07	By recd ag. bills @SI-SL/002134		300000.00	1081869.00 Dr
Jul 07	By recd ag. bills @SI-SL/002180		261110.00	820759.00 Dr
Jul 12	By recd ag. bills @SI-SL/002232		261110.00	559649.00 Dr
Jul 12	By recd ag. bills @SI-SL/002280		256700.00	302949.00 Dr
Jul 12	By Rebate Given.		3.00	302946.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3257	274338.00		577284.00 Dr
Jul 15	By recd ag. bills @SI-SL/002319		265519.00	311765.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3286	418124.00		729889.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3292	278749.00		1008638.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3362	41739.00		1050377.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3386	236937.00		1287314.00 Dr
Jul 20	By recd ag. bills @SI-SL/003286		418120.00	869194.00 Dr
Jul 20	By Rebate Given.		4.00	869190.00 Dr
Jul 20	By recd ag. bills @SI-SL/003292		278749.00	590441.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3422	139374.00		729815.00 Dr
Jul 22	By recd ag. bills @SI-SL/003257		274338.00	455477.00 Dr
Jul 22	By recd ag. bills @SI-SL/003362		41739.00	413738.00 Dr
Jul 22	By recd ag. bills @SI-SL/003386		236935.00	176803.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3485	610402.00		787205.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3488	54182.00		841387.00 Dr
Jul 24	By recd ag. bills @SI-SL/003422		139373.00	702014.00 Dr
Jul 24	By Rebate Given.		1.00	702013.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3519	134720.00		836733.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3553	534934.00		1371667.00 Dr
Jul 26	By recd ag. bills @SI-SL/003485		610402.00	761265.00 Dr
Jul 26	By recd ag. bills @SI-SL/003488		54182.00	707083.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3586	277765.00		984848.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3590	26453.00		1011301.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3613	529078.00		1540379.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	To Sales Bill No.SL/2023-24/3628	26453.00		1566832.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3663	939616.00		2506448.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/3695	147654.00		2654102.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3732	268462.00		2922564.00 Dr
Aug 02	By recd ag. bills @SI-SL/003519,@SI-SL/003553,@SI-SL/003586		700000.00	2222564.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3761	389270.00		2611834.00 Dr
Aug 05	By recd ag. bills @SI-SL/003586		239608.00	2372226.00 Dr
Aug 05	By recd ag. bills @SI-SL/003586,@SI-SL/003590,@SI-SL/003628,@SI-SL/003613		134720.00	2237506.00 Dr
Aug 05	By recd ag. bills @SI-SL/003613		234934.00	2002572.00 Dr
Aug 10	By recd ag. bills @SI-SL/003613		30000.00	1972572.00 Dr
Aug 10	By recd ag. bills @SI-SL/003613,@SI-SL/003663		270000.00	1702572.00 Dr
Aug 10	By recd ag. bills @SI-SL/003663		177767.00	1524805.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3969	132269.00		1657074.00 Dr
Aug 11	By recd ag. bills @SI-SL/003663		100000.00	1557074.00 Dr
Aug 15	By recd ag. bills @SI-SL/003663		26453.00	1530621.00 Dr
Aug 15	By recd ag. bills @SI-SL/003663		329079.00	1201542.00 Dr
Aug 17	By recd ag. bills @SI-SL/003663		200000.00	1001542.00 Dr
Aug 17	By recd ag. bills @SI-SL/003663		26453.00	975089.00 Dr
Aug 17	By Rebate Given.		5.00	975084.00 Dr
Aug 19	By recd ag. bills @SI-SL/003695		147653.00	827431.00 Dr
Aug 19	By Rebate Given.		1.00	827430.00 Dr
Aug 19	By recd ag. bills @SI-SL/003732		268459.00	558971.00 Dr
Aug 19	By Rebate Given.		3.00	558968.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4275	548676.00		1107644.00 Dr
Aug 22	By recd ag. bills @SI-SL/003761		389266.00	718378.00 Dr
Aug 22	By Rebate Given.		4.00	718374.00 Dr
Aug 22	By recd ag. bills @SI-SL/003969		132269.00	586105.00 Dr
Aug 24	By recd ag. bills @SI-SL/004275		548676.00	37429.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/4358	273356.00		310785.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/4388	135946.00		446731.00 Dr
Aug 26	By recd ag. bills @SI-SL/004358		273356.00	173375.00 Dr
Aug 26	By recd ag. on A/c. ADVENCE AMOUNT REC. 2 TAN PETE		150000.00	23375.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4425	542794.00		566169.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4451	357373.00		923542.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4469	135699.00		1059241.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4492	407096.00		1466337.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4530	275809.00		1742146.00 Dr
Sep 02	By recd ag. bills @SI-SL/004388		135944.00	1606202.00 Dr
Sep 02	By Rebate Given.		2.00	1606200.00 Dr
Sep 02	By recd ag. bills @SI-SL/004425		542794.00	1063406.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4563	138073.00		1201479.00 Dr
Sep 04	By recd ag. bills @SI-SL/004451		257373.00	944106.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4606	154578.00		1098684.00 Dr
Sep 05	By 10KG CREDIT NOTE OF BILL NO.-4606		2500.00	1096184.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4636	249781.00		1345965.00 Dr
Sep 11	By recd ag. on A/c.		142884.00	1203081.00 Dr
Sep 11	By recd ag. bills @SI-SL/004469		135683.00	1067398.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 11	By recd ag. bills @SI-SL/004451,@SI-SL/004469		100016.00	967382.00 Dr
Sep 21	By recd ag. bills @SI-SL/004492		264212.00	703170.00 Dr
Sep 26	By recd ag. bills @SI-SL/004530		275808.00	427362.00 Dr
Sep 26	By Rebate Given.		1.00	427361.00 Dr
Sep 26	By recd ag. bills @SI-SL/004563		138073.00	289288.00 Dr
Sep 26	By recd ag. bills @SI-SL/004606		152125.00	137163.00 Dr
Oct 02	By recd ag. bills @SI-SL/004636		249780.00	112617.00 Cr
Oct 02	By recd ag. on A/c.		143399.00	256016.00 Cr
Oct 03	To Sales Bill No.SL/2023-24/5251	272224.00		16208.00 Dr
Oct 03	By recd ag. bills @SI-SL/005299		300000.00	283792.00 Cr
Oct 04	To Sales Bill No.SL/2023-24/5299	476393.00		192601.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5399	290124.00		482725.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5403	152297.00		635022.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5456	272224.00		907246.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5500	306804.00		1214050.00 Dr
Oct 10	By recd ag. bills @SI-SL/005251		272222.00	941828.00 Dr
Oct 10	By Rebate Given.		2.00	941826.00 Dr
Oct 10	By recd ag. bills @SI-SL/005299		32989.00	908837.00 Dr
Oct 10	By recd ag. bills @SI-SL/005399		290124.00	618713.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5539	196981.00		815694.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5590	435975.00		1251669.00 Dr
Oct 12	By recd ag. on A/c.		308700.00	942969.00 Dr
Oct 12	By recd ag. on A/c.		197081.00	745888.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5631	292969.00		1038857.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5678	97118.00		1135975.00 Dr
Oct 14	By recd ag. bills @SI-SL/005403		152297.00	983678.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5726	268791.00		1252469.00 Dr
Oct 16	By recd ag. bills @SI-SL/005456		272222.00	980247.00 Dr
Oct 16	By Rebate Given.		2.00	980245.00 Dr
Oct 16	By recd ag. bills @SI-SL/005590		400000.00	580245.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5786	325563.00		905808.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5829	585571.00		1491379.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/5860	543778.00		2035157.00 Dr
Oct 19	By Bill No.-5829 (192 Kg @ 705 -2% Discount) Am Moti Balti		132653.00	1902504.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5904	227221.00		2129725.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5930	163088.00		2292813.00 Dr
Oct 23	By recd ag. bills @SI-SL/005590		35975.00	2256838.00 Dr
Oct 27	By recd ag. bills @SI-SL/005631		291353.00	1965485.00 Dr
Oct 27	By recd ag. bills @SI-SL/005678		97117.00	1868368.00 Dr
Oct 27	By Rebate Given.		1.00	1868367.00 Dr
Oct 27	By recd ag. bills @SI-SL/005726		268789.00	1599578.00 Dr
Oct 27	By Rebate Given.		2.00	1599576.00 Dr
Oct 28	By recd ag. on A/c.		225562.00	1374014.00 Dr
Oct 31	By recd ag. bills @SI-SL/005829		100000.00	1274014.00 Dr
Oct 31	By recd ag. bills @SI-SL/005829		350918.00	923096.00 Dr
Nov 06	By recd ag. bills @SI-SL/005860		100000.00	823096.00 Dr
Nov 06	By recd ag. bills @SI-SL/005860		243776.00	579320.00 Dr
Nov 07	By recd ag. bills @SI-SL/005930		163088.00	416232.00 Dr
Nov 07	By recd ag. bills @SI-SL/005904		227219.00	189013.00 Dr
Nov 07	By Rebate Given.		2.00	189011.00 Dr
Nov 22	By recd ag. bills @SI-SL/005860,@SI-SL/005786		228438.00	39427.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 24	By recd ag. bills @SI-SL/005786		71562.00	110989.00 Cr
Dec 07	To Sales Bill No.SL/2023-24/7983	812253.00		701264.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8033	287670.00		988934.00 Dr
Dec 08	By recd ag. bills @SI-SL/007983		612250.00	376684.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8100	139053.00		515737.00 Dr
Dec 09	By recd ag. bills @SI-SL/007983		200000.00	315737.00 Dr
Dec 09	By recd ag. bills @SI-SL/007983,@SI-SL/008033		287670.00	28067.00 Dr
Dec 09	By Rebate Given.		3.00	28064.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8173	664855.00		692919.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8223	154013.00		846932.00 Dr
Dec 12	By recd ag. bills @SI-SL/008100		139053.00	707879.00 Dr
Dec 12	By recd ag. bills @SI-SL/008173		500000.00	207879.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8278	123848.00		331727.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8331	185772.00		517499.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8382	123848.00		641347.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8474	265111.00		906458.00 Dr
Dec 18	By recd ag. bills @SI-SL/008173		164855.00	741603.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8530	250152.00		991755.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8582	292185.00		1283940.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8628	88926.00		1372866.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8634	127037.00		1499903.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8754	25996.00		1525899.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8777	519914.00		2045813.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8908	12949.00		2058762.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9042	77841.00		2136603.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9066	10006.00		2146609.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9183	662158.00		2808767.00 Dr
Jan 06	By recd ag. bills @SI-SL/008223,@SI-SL/005829		154014.00	2654753.00 Dr
Jan 06	By recd ag. bills @SI-SL/008278		123848.00	2530905.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9228	467807.00		2998712.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9263	399503.00		3398215.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9353	277986.00		3676201.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9401	440853.00		4117054.00 Dr
Jan 12	By recd ag. bills @SI-SL/008331		185772.00	3931282.00 Dr
Jan 12	By recd ag. bills @SI-SL/008382		123848.00	3807434.00 Dr
Jan 13	By recd ag. bills @SI-SL/008530		250152.00	3557282.00 Dr
Jan 13	By recd ag. bills @SI-SL/008474		265109.00	3292173.00 Dr
Jan 13	By Rebate Given.		2.00	3292171.00 Dr
Jan 15	By recd ag. bills @SI-SL/008582		292185.00	2999986.00 Dr
Jan 15	By recd ag. bills @SI-SL/008634		127037.00	2872949.00 Dr
Jan 15	By recd ag. bills @SI-SL/008628		88926.00	2784023.00 Dr
Jan 15	By recd ag. bills @SI-SL/008754		25996.00	2758027.00 Dr
Jan 15	By recd ag. bills @SI-SL/008777		119914.00	2638113.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9506	132431.00		2770544.00 Dr
Jan 16	By recd ag. bills @SI-SL/008777		400000.00	2370544.00 Dr
Jan 16	By recd ag. bills @SI-SL/008908		12949.00	2357595.00 Dr
Jan 16	By recd ag. on A/c.		224336.00	2133259.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9548	661180.00		2794439.00 Dr
Jan 18	By recd ag. bills @SI-SL/005786		100000.00	2694439.00 Dr
Jan 18	By recd ag. bills @SI-SL/009042		77841.00	2616598.00 Dr
Jan 18	By recd ag. bills @SI-SL/009183		500000.00	2116598.00 Dr
Jan 19	By recd ag. bills @SI-SL/009066		10006.00	2106592.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 19	By recd ag. bills @SI-SL/009183		162158.00	1944434.00 Dr
Jan 19	By recd ag. bills @SI-SL/009228		467804.00	1476630.00 Dr
Jan 19	By Rebate Given.		3.00	1476627.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9650	20012.00		1496639.00 Dr
Jan 20	By recd ag. bills @SI-SL/009263		150000.00	1346639.00 Dr
Jan 22	By recd ag. bills @SI-SL/009353		277985.00	1068654.00 Dr
Jan 22	By Rebate Given.		1.00	1068653.00 Dr
Jan 22	By recd ag. bills @SI-SL/009263		249500.00	819153.00 Dr
Jan 22	By Rebate Given.		3.00	819150.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9681	264863.00		1084013.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9714	132431.00		1216444.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9737	132431.00		1348875.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9791	132431.00		1481306.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9839	92702.00		1574008.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9842	198647.00		1772655.00 Dr
Jan 29	By recd ag. bills @SI-SL/009401		400000.00	1372655.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9888	304592.00		1677247.00 Dr
Jan 30	By recd ag. bills @SI-SL/009401		40852.00	1636395.00 Dr
Jan 30	By Rebate Given.		1.00	1636394.00 Dr
Jan 30	By recd ag. bills @SI-SL/009506		132431.00	1503963.00 Dr
Jan 30	By recd ag. bills @SI-SL/009548		61180.00	1442783.00 Dr
Jan 30	By recd ag. bills @SI-SL/009548		100000.00	1342783.00 Dr
Jan 31	By recd ag. bills @SI-SL/009548		400000.00	942783.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/10004	65604.00		1008387.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10048	261924.00		1270311.00 Dr
Feb 03	By recd ag. bills @SI-SL/009548		100000.00	1170311.00 Dr
Feb 03	By recd ag. bills @SI-SL/009650		20012.00	1150299.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10086	23127.00		1173426.00 Dr
Feb 05	By recd ag. bills @SI-SL/009681		264863.00	908563.00 Dr
Feb 05	By recd ag. bills @SI-SL/009714		132431.00	776132.00 Dr
Feb 05	By recd ag. bills @SI-SL/009737		132431.00	643701.00 Dr
Feb 05	By recd ag. bills @SI-SL/009791		132431.00	511270.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10139	466409.00		977679.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10142	39288.00		1016967.00 Dr
Feb 06	By recd ag. bills @SI-SL/009839		92702.00	924265.00 Dr
Feb 06	By recd ag. bills @SI-SL/009842,@SI-SL/004636		198648.00	725617.00 Dr
Feb 06	By recd ag. bills @SI-SL/009888		104592.00	621025.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10150	514037.00		1135062.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10200	144058.00		1279120.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10240	26728.00		1305848.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10293	65357.00		1371205.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10350	103738.00		1474943.00 Dr
Feb 10	By recd ag. bills @SI-SL/009888		200000.00	1274943.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 10	By recd ag. bills @SI-SL/010004		65600.00	1209343.00 Dr
Feb 10	By Rebate Given.		4.00	1209339.00 Dr
Feb 10	By recd ag. bills @SI-SL/010048		61922.00	1147417.00 Dr
Feb 10	By recd ag. bills @SI-SL/010048		100000.00	1047417.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10423	39068.00		1086485.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10477	519914.00		1606399.00 Dr
Feb 13	By recd ag. bills @SI-SL/010048		100000.00	1506399.00 Dr
Feb 13	By recd ag. bills @SI-SL/010086		23125.00	1483274.00 Dr
Feb 13	By Rebate Given.		2.00	1483272.00 Dr
Feb 13	By recd ag. bills @SI-SL/010142		39288.00	1443984.00 Dr
Feb 14	By recd ag. bills @SI-SL/010139		400000.00	1043984.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10585	103951.00		1147935.00 Dr
Feb 16	By recd ag. bills @SI-SL/010139		66407.00	1081528.00 Dr
Feb 16	By Rebate Given.		2.00	1081526.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10668	402692.00		1484218.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10670	52679.00		1536897.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/10696	26094.00		1562991.00 Dr
Feb 20	By recd ag. bills @SI-SL/010150		514035.00	1048956.00 Dr
Feb 20	By Rebate Given.		2.00	1048954.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10729	12949.00		1061903.00 Dr
Feb 22	By recd ag. bills @SI-SL/010200		144057.00	917846.00 Dr
Feb 22	By Rebate Given.		1.00	917845.00 Dr
Feb 22	By recd ag. bills @SI-SL/010240		26728.00	891117.00 Dr
Feb 22	By recd ag. bills @SI-SL/010293		65357.00	825760.00 Dr
Feb 22	By recd ag. bills @SI-SL/010350		103738.00	722022.00 Dr
Feb 22	By recd ag. bills @SI-SL/010423		38994.00	683028.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/10787	64623.00		747651.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10812	196687.00		944338.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10819	39583.00		983921.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10868	12875.00		996796.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10913	262413.00		1259209.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10950	285173.00		1544382.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10990	153867.00		1698249.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10992	65235.00		1763484.00 Dr
Feb 29	By recd ag. bills @SI-SL/010477,@SI-SL/010423		519919.00	1243565.00 Dr
Feb 29	By recd ag. bills @SI-SL/010585		103912.00	1139653.00 Dr
Mar 02	By recd ag. bills @SI-SL/010670		52679.00	1086974.00 Dr
Mar 02	By recd ag. bills @SI-SL/010668		402692.00	684282.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 02	By recd ag. bills @SI-SL/010696		26094.00	658188.00 Dr
Mar 02	By recd ag. bills @SI-SL/010729		12949.00	645239.00 Dr
Mar 02	By recd ag. bills @SI-SL/010787		64623.00	580616.00 Dr
Mar 02	By recd ag. bills @SI-SL/010819		39583.00	541033.00 Dr
Mar 04	To Sales Bill	257507.00		798540.00 Dr
	No.SL/2023-24/11129			
Mar 05	To Sales Bill	234943.00		1033483.00 Dr
	No.SL/2023-24/11166			
Mar 06	To Sales Bill	350208.00		1383691.00 Dr
	No.SL/2023-24/11197			
Mar 06	By 10/- KG RATE DIFF. RED RN OF		1715.00	1381976.00 Dr
	BILL NO.-SL/2023-24/11166			
Mar 07	To Sales Bill	73624.00		1455600.00 Dr
	No.SL/2023-24/11229			
Mar 08	To Sales Bill	12998.00		1468598.00 Dr
	No.SL/2023-24/11259			
Mar 09	To Sales Bill	115559.00		1584157.00 Dr
	No.SL/2023-24/11304			
Mar 11	To Sales Bill	303073.00		1887230.00 Dr
	No.SL/2023-24/11328			
Mar 11	By recd ag. bills @SI-SL/010812		196686.00	1690544.00 Dr
Mar 11	By Rebate Given.		1.00	1690543.00 Dr
Mar 11	By recd ag. bills @SI-SL/010868		12875.00	1677668.00 Dr
Mar 11	By recd ag. bills @SI-SL/010913		262412.00	1415256.00 Dr
Mar 11	By Rebate Given.		1.00	1415255.00 Dr
Mar 11	By recd ag. bills @SI-SL/010950		12838.00	1402417.00 Dr
Mar 13	To Sales Bill	284387.00		1686804.00 Dr
	No.SL/2023-24/11396			
Mar 14	To Sales Bill	368553.00		2055357.00 Dr
	No.SL/2023-24/11421			
Mar 14	By recd ag. bills @SI-SL/010950		272333.00	1783024.00 Dr
Mar 14	By Rebate Given.		2.00	1783022.00 Dr
Mar 14	By recd ag. bills @SI-SL/010990		153867.00	1629155.00 Dr
Mar 14	By recd ag. bills @SI-SL/010992		65235.00	1563920.00 Dr
Mar 14	By recd ag. bills @SI-SL/011129		200000.00	1363920.00 Dr
Mar 15	To Sales Bill	12949.00		1376869.00 Dr
	No.SL/2023-24/11450			
Mar 15	By recd ag. bills @SI-SL/011129		57507.00	1319362.00 Dr
Mar 15	By recd ag. bills		233230.00	1086132.00 Dr
	@SI-SL/011166,@SI-SL/010048			
Mar 15	By recd ag. bills		350262.00	735870.00 Dr
	@SI-SL/011197,@SI-SL/010423			
Mar 16	To Sales Bill	513054.00		1248924.00 Dr
	No.SL/2023-24/11458			
Mar 16	To Sales Bill	12949.00		1261873.00 Dr
	No.SL/2023-24/11471			
Mar 18	To Sales Bill	64745.00		1326618.00 Dr
	No.SL/2023-24/11506			
Mar 19	To Sales Bill	150041.00		1476659.00 Dr
	No.SL/2023-24/11535			
Mar 19	By recd ag. bills @SI-SL/011229		73623.00	1403036.00 Dr
Mar 19	By Rebate Given.		1.00	1403035.00 Dr
Mar 19	By recd ag. bills @SI-SL/011259		12998.00	1390037.00 Dr
Mar 19	By recd ag. bills @SI-SL/011304		115559.00	1274478.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 19	By recd ag. bills @SI-SL/011328		303073.00	971405.00 Dr
Mar 20	To Sales Bill	76222.00		1047627.00 Dr
	No.SL/2023-24/11563			
Mar 20	By recd ag. bills @SI-SL/011396		10682.00	1036945.00 Dr
Mar 20	By recd ag. bills @SI-SL/011396		273704.00	763241.00 Dr
Mar 20	By Rebate Given.		1.00	763240.00 Dr
Mar 21	To Sales Bill	278944.00		1042184.00 Dr
	No.SL/2023-24/11604			
Mar 22	To Sales Bill	64745.00		1106929.00 Dr
	No.SL/2023-24/11607			
Mar 22	To Sales Bill	109870.00		1216799.00 Dr
	No.SL/2023-24/11634			
Mar 22	By recd ag. bills @SI-SL/011421		368553.00	848246.00 Dr
Mar 22	By recd ag. bills @SI-SL/011450		12949.00	835297.00 Dr
Mar 22	By recd ag. bills @SI-SL/011458		313054.00	522243.00 Dr
Mar 26	To Sales Bill	463513.00		985756.00 Dr
	No.SL/2023-24/11700			
Mar 27	To Sales Bill	348984.00		1334740.00 Dr
	No.SL/2023-24/11740			
Mar 27	By recd ag. bills @SI-SL/011458		200000.00	1134740.00 Dr
Mar 27	By recd ag. bills @SI-SL/011506		64745.00	1069995.00 Dr
Mar 27	By recd ag. bills @SI-SL/011535		150041.00	919954.00 Dr
Mar 27	By recd ag. bills @SI-SL/011563		76222.00	843732.00 Dr
Mar 28	To Sales Bill	115461.00		959193.00 Dr
	No.SL/2023-24/11766			
Mar 29	To Sales Bill	63150.00		1022343.00 Dr
	No.SL/2023-24/11800			
Mar 30	To Sales Bill	152052.00		1174395.00 Dr
	No.SL/2023-24/11821			
Total		52232211.00	51057816.00	

Balance as on 31/03/2024 : 1174395.00 Dr