

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

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Account Statement From 01/04/2023 To 31/03/2024
RAGHUNATH MISHARILAL GANGAPUR, GANGAPUR

03-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	303905.00		303905.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000002	134640.00		438545.00 Dr
Apr 03	By recd ag. bills @SI-SL/002858,@SI-SL/002864,@S I-SL/002912,@SI-SL/002915,@SI- SL/002926,@SI-SL/002929		298712.00	139833.00 Dr
Apr 03	By Rebate Given.		6000.00	133833.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000023	13740.00		147573.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000031	28706.00		176279.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/000040	35628.00		211907.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/000066	77443.00		289350.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/000076	25814.00		315164.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/000077	88200.00		403364.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/000082	9814.00		413178.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/000084	26950.00		440128.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/000101	76500.00		516628.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/000109	10814.00		527442.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/000112	12905.00		540347.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/000117	14280.00		554627.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/000129	44625.00		599252.00 Dr
Apr 17	By Ch.No.643049 Dt.__/__/____ Bank Sbi. recd ag. bills @SI-SL/000002,@SI-SL/000023,@S I-SL/000031,@SI-SL/000040,@SI- SL/000066,@SI-SL/000076,@SI-SL/ /000077,@SI-SL/000082,@SI-SL/0 00084		432930.00	166322.00 Dr
Apr 17	By Rebate Given.		8005.00	158317.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/000143	11014.00		169331.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/000144	63750.00		233081.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/000150	15557.00		248638.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/000158	43200.00		291838.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/000159	13482.00		305320.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/000165	108085.00		413405.00 Dr
Apr 25	To Sales Bill	50400.00		463805.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	No.SL/2023-24/000174 By recd ag. bills @SI-SL/000109,@SI-SL/000112,@S I-SL/000117,@SI-SL/000129,@SI- SL/000101,@SI-SL/000143,@SI-SL /000144,@SI-SL/000150,@SI-SL/0 00158,@SI-SL/000159,@SI-SL/000 165		406775.00	57030.00 Dr
Apr 25	By Rebate Given.		7437.00	49593.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/000199	32400.00		81993.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/000207	13623.00		95616.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/000208	14720.00		110336.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/000209	34320.00		144656.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/000215	17850.00		162506.00 Dr
May 02	To Sales Bill No.SL/2023-24/221	20200.00		182706.00 Dr
May 02	To Sales Bill No.SL/2023-24/222	30300.00		213006.00 Dr
May 04	By Ch.No.643051 Dt.__/__/____ recd ag. bills @SI-SL/000174,@SI-SL/000199,@S I-SL/000207,@SI-SL/000208,@SI- SL/000209,@SI-SL/000215,@SI-SL /000221,@SI-SL/000222		209941.00	3065.00 Dr
May 04	By Rebate Given.		3872.00	807.00 Cr
May 08	To Sales Bill No.SL/2023-24/265	48335.00		47528.00 Dr
May 10	To Sales Bill No.SL/2023-24/273	13960.00		61488.00 Dr
May 13	To Sales Bill No.SL/2023-24/287	98000.00		159488.00 Dr
May 15	To Sales Bill No.SL/2023-24/299	67406.00		226894.00 Dr
May 16	To Sales Bill No.SL/2023-24/306	12694.00		239588.00 Dr
May 18	To Sales Bill No.SL/2023-24/320	34348.00		273936.00 Dr
May 18	By Ch.No.643052 Dt.__/__/____ recd ag. bills @SI-SL/000265,@SI-SL/000273,@S I-SL/000287,@SI-SL/000299,@SI- SL/000306		236203.00	37733.00 Dr
May 18	By Rebate Given.		4192.00	33541.00 Dr
May 19	To Sales Bill No.SL/2023-24/321	13749.00		47290.00 Dr
May 23	To Sales Bill No.SL/2023-24/345	88100.00		135390.00 Dr
May 23	To Sales Bill No.SL/2023-24/346	13749.00		149139.00 Dr
May 25	To Sales Bill No.SL/2023-24/353	14720.00		163859.00 Dr
May 26	To Sales Bill No.SL/2023-24/355	33200.00		197059.00 Dr
May 29	To Sales Bill No.SL/2023-24/371	25028.00		222087.00 Dr
May 29	To Sales Bill No.SL/2023-24/372	135000.00		357087.00 Dr
May 29	To Sales Bill No.SL/2023-24/373	13116.00		370203.00 Dr
May 30	To Sales Bill No.SL/2023-24/384	35000.00		405203.00 Dr
May 30	By Ch.No.643054 Dt.__/__/____ Bank Sbi recd ag. bills @SI-SL/000320,@SI-SL/000321,@S I-SL/000345,@SI-SL/000346,@SI- SL/000353,@SI-SL/000355		194494.00	210709.00 Dr
May 30	By Rebate Given.		3372.00	207337.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/407	67220.00		274557.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/412	45200.00		319757.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/437	55000.00		374757.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	By Ch.No.643062 Dt.__/__/____ Bank Sbi recd ag. bills @SI-SL/000371,@SI-SL/000372,@S I-SL/000373,@SI-SL/000384,@SI- SL/000407,@SI-SL/000412		314464.00	60293.00 Dr
Jun 09	By Rebate Given.		6100.00	54193.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/448	80875.00		135068.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/457	12694.00		147762.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/458	31500.00		179262.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/465	13538.00		192800.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/466	35020.00		227820.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/478	33325.00		261145.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/486	80045.00		341190.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/487	20828.00		362018.00 Dr
Jun 21	By Ch.No.539357 Dt.__/__/____ Bank Sbi recd ag. bills @SI-SL/000437,@SI-SL/000448,@S I-SL/000457,@SI-SL/000458,@SI- SL/000465,@SI-SL/000466,@SI-SL /000478		257344.00	104674.00 Dr
Jun 21	By Rebate Given.		4608.00	100066.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/535	51045.00		151111.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/538	73543.00		224654.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/539	20828.00		245482.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/540	20828.00		266310.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/566	19674.00		285984.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/571	14580.00		300564.00 Dr
Jul 04	By Ch.No.643056 Dt.__/__/____ Bank Sbi recd ag. bills @SI-SL/000486,@SI-SL/000487,@S I-SL/000535,@SI-SL/000538,@SI- SL/000539,@SI-SL/000540		262033.00	38531.00 Dr
Jul 04	By Rebate Given.		5084.00	33447.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/587	57000.00		90447.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/607	31543.00		121990.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/609	6136.00		128126.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/613	44057.00		172183.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/628	55031.00		227214.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/630	35020.00		262234.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/645	75000.00		337234.00 Dr
Jul 15	By Ch.No.646577 Dt.__/__/____ Bank Sbi recd ag. bills @SI-SL/000566,@SI-SL/000571,@S I-SL/000587,@SI-SL/000607,@SI- SL/000609,@SI-SL/000613,@SI-SL /000628,@SI-SL/000630,@SI-SL/0 00645		331981.00	5253.00 Dr
Jul 15	By Rebate Given.		6060.00	807.00 Cr
Jul 22	To Sales Bill No.SL/2023-24/703	60500.00		59693.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/713	14014.00		73707.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/727	33440.00		107147.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/743	63240.00		170387.00 Dr
Jul 27	By Ch.No.646581 Dt.__/__/____ Bank S.b.i. recd ag. bills @SI-SL/000703,@SI-SL/000713		73096.00	97291.00 Dr
Jul 27	By Rebate Given.		1418.00	95873.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/756	87693.00		183566.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/762	13116.00		196682.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	To Sales Bill No.SL/2023-24/774	4756.00		201438.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/785	50400.00		251838.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/815	93120.00		344958.00 Dr
Aug 11	By Ch.No.646580 Dt.__/__/____ Bank Sbi recd ag. bills @SI-SL/000727,@SI-SL/000743,@S I-SL/000756,@SI-SL/000762,@SI- SL/000774,@SI-SL/000785		248025.00	96933.00 Dr
Aug 11	By Rebate Given.		4620.00	92313.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/854	78126.00		170439.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/866	23800.00		194239.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/874	14143.00		208382.00 Dr
Aug 22	By Ch.No.646563 Dt.__/__/____ Bank Sbi recd ag. bills @SI-SL/000815,@SI-SL/000854,@S I-SL/000866		191336.00	17046.00 Dr
Aug 22	By Rebate Given.		3710.00	13336.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/883	104220.00		117556.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/916	54560.00		172116.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/925	34320.00		206436.00 Dr
Aug 29	By Ch.No.646597 Dt.__/__/____ Bank Sbi. recd ag. bills @SI-SL/000874,@SI-SL/000883		116312.00	90124.00 Dr
Aug 29	By Rebate Given.		2051.00	88073.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/937	28920.00		116993.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/938	6452.00		123445.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/960	33600.00		157045.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/966	17014.00		174059.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/967	11014.00		185073.00 Dr
Sep 07	To Sales Bill No.SL/2023-24/976	26022.00		211095.00 Dr
Sep 07	By Ch.No.646591 Dt.__/__/____ Bank SBI recd ag. bills @SI-SL/000916,@SI-SL/000925,@S I-SL/000937,@SI-SL/000938,@SI- SL/000960		154941.00	56154.00 Dr
Sep 07	By Rebate Given.		2911.00	53243.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/997	34740.00		87983.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/1009	4003.00		91986.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/1033	53931.00		145917.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/1042	12906.00		158823.00 Dr
Sep 22	By recd ag. bills @SI-SL/000966,@SI-SL/000967,@S I-SL/000976,@SI-SL/000997,@SI- SL/001009,@SI-SL/001033		144309.00	14514.00 Dr
Sep 22	By Rebate Given.		2415.00	12099.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/1066	53931.00		66030.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/1083	49460.00		115490.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/1094	15140.00		130630.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/1099	23791.00		154421.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/1102	55151.00		209572.00 Dr
Oct 04	By Ch.No.679815 Dt.__/__/____ Bank SBI recd ag. bills @SI-SL/001042,@SI-SL/001066,@S I-SL/001083		114270.00	95302.00 Dr
Oct 04	By Rebate Given.		2027.00	93275.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/1120	16014.00		109289.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/1130	53931.00		163220.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/1150	12694.00		175914.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	To Sales Bill No.SL/2023-24/1177	15140.00		191054.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/1180	12905.00		203959.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/1182	97071.00		301030.00 Dr
Oct 16	By Ch.No.679816 Dt.__/__/____ recd ag. bills @SI-SL/001094,@SI-SL/001099,@S I-SL/001102,@SI-SL/001120,@SI- SL/001130,@SI-SL/001150		173545.00	127485.00 Dr
Oct 16	By Rebate Given.		3176.00	124309.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/1187	25598.00		149907.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/1192	58360.00		208267.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/1206	53900.00		262167.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/1215	55668.00		317835.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/1230	9605.00		327440.00 Dr
Oct 26	By Ch.No.679817 Dt.__/__/____ recd ag. bills @SI-SL/001177,@SI-SL/001180,@S I-SL/001182,@SI-SL/001187,@SI- SL/001192,@SI-SL/001206,@SI-SL /001215		313134.00	14306.00 Dr
Oct 26	By Rebate Given.		5508.00	8798.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/1244	53900.00		62698.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/1259	60155.00		122853.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/1265	12811.00		135664.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/1268	10800.00		146464.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/1280	53900.00		200364.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/1285	12061.00		212425.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/1286	35626.00		248051.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/1288	24514.00		272565.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/1296	53900.00		326465.00 Dr
Nov 03	By Ch.No.679819 Dt.__/__/____ recd ag. bills @SI-SL/001230,@SI-SL/001244,@S I-SL/001259,@SI-SL/001265,@SI- SL/001268,@SI-SL/001280		197347.00	129118.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/1305	35200.00		164318.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/1306	28800.00		193118.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/1308	11014.00		204132.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/1317	40528.00		244660.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/1318	12061.00		256721.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/1344	23912.00		280633.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/1356	102520.00		383153.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/1368	23025.00		406178.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/1385	95100.00		501278.00 Dr
Nov 18	By Ch.No.690013 Dt.__/__/____ recd ag. bills @SI-SL/001285,@SI-SL/001286,@S I-SL/001288,@SI-SL/001296,@SI- SL/001305,@SI-SL/001306,@SI-SL /001308,@SI-SL/001317,@SI-SL/0 01318,@SI-SL/001344,@SI-SL/001 356,@SI-SL/001368		396507.00	104771.00 Dr
Nov 18	By Rebate Given.		6654.00	98117.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/1386	30639.00		128756.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/1388	22688.00		151444.00 Dr
Nov 24	By Ch.No.679818 Dt.__/__/____ recd ag. bills @SI-SL/001385,@SI-SL/001386,@S		145928.00	5516.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/001388			
Nov 24	By Rebate Given.		2499.00	3017.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/1482	11302.00		14319.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/1490	208100.00		222419.00 Dr
Dec 02	By Ch.No.69027 Dt.__/__/____ recd ag. bills @SI-SL/001280		27000.00	195419.00 Dr
Dec 02	By Rebate Given.		1224.00	194195.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/1508	16826.00		211021.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/1521	73543.00		284564.00 Dr
Dec 13	By Ch.No.690023 Dt.__/__/____ recd ag. bills @SI-SL/001490,@SI-SL/001508,@S I-SL/001482,@SI-SL/001521		304278.00	19714.00 Cr
Dec 13	By Rebate Given.		5493.00	25207.00 Cr
Dec 18	To Sales Bill No.SL/2023-24/1622	49154.00		23947.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/1627	26828.00		50775.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/1675	55100.00		105875.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/1676	5292.00		111167.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/1688	25840.00		137007.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/1703	4427.00		141434.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/1704	67876.00		209310.00 Dr
Dec 27	By Ch.No.690025 Dt.__/__/____ recd ag. bills @SI-SL/001622,@SI-SL/001627,@S I-SL/001675,@SI-SL/001676		133859.00	75451.00 Dr
Dec 27	By Rebate Given.		2515.00	72936.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/1724	36300.00		109236.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/1779	87400.00		196636.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/1780	4490.00		201126.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/1820	62160.00		263286.00 Dr
Jan 10	By Ch.No.706172 Dt.__/__/____ recd ag. bills @SI-SL/001688,@SI-SL/001703,@S I-SL/001704,@SI-SL/001724,@SI-SL/001779		222153.00	41133.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/1845	13027.00		54160.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/1863	65000.00		119160.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/1879	73400.00		192560.00 Dr
Jan 20	By Ch.No.706174 Dt.__/__/____ recd ag. bills @SI-SL/001780,@SI-SL/001820,@S I-SL/001845,@SI-SL/001863,@SI-SL/001879		214174.00	21614.00 Cr
Jan 20	By Rebate Given.		3903.00	25517.00 Cr
Jan 24	To Sales Bill No.SL/2023-24/1927	8051.00		17466.00 Cr
Jan 27	To Sales Bill No.SL/2023-24/1951	71300.00		53834.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/1964	49531.00		103365.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/1967	26028.00		129393.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/1972	8262.00		137655.00 Dr
Jan 31	By Ch.No.706212 Dt.__/__/____ recd ag. bills @SI-SL/001951,@SI-SL/001964,@S I-SL/001927,@SI-SL/001268,@SI-SL/001967,@SI-SL/001972		134784.00	2871.00 Dr
Jan 31	By Rebate Given.		2696.00	175.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/2016	45000.00		45175.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/2034	45000.00		90175.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/2078	15514.00		105689.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 08	To Sales Bill No.SL/2023-24/2079	8684.00		114373.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/2086	8895.00		123268.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/2098	49531.00		172799.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/2121	23131.00		195930.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/2124	13216.00		209146.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/2129	21720.00		230866.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/2147	32920.00		263786.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/2155	70500.00		334286.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/2194	8685.00		342971.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/2195	14700.00		357671.00 Dr
Feb 20	By Ch.No.720728 Dt.__/__/____ recd ag. bills @SI-SL/002016,@SI-SL/002034,@S I-SL/002078,@SI-SL/002079,@SI- SL/002086,@SI-SL/002098,@SI-SL/ /002121,@SI-SL/002124,@SI-SL/0 02129,@SI-SL/002147,@SI-SL/002 155		328898.00	28773.00 Dr
Feb 20	By Rebate Given.		5213.00	23560.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/2203	32028.00		55588.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/2206	23100.00		78688.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/2220	35231.00		113919.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/2225	20014.00		133933.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/2230	22511.00		156444.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/2258	48200.00		204644.00 Dr
Feb 27	By recd ag. bills @SI-SL/002194,@SI-SL/002195,@S I-SL/002203,@SI-SL/002206,@SI- SL/002220,@SI-SL/002225,@SI-SL/ /002230		153422.00	51222.00 Dr
Feb 27	By Rebate Given.		2847.00	48375.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/2265	16000.00		64375.00 Dr
Mar 01	To Sales Bill No.SL/2023-24/2297	69000.00		133375.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/2302	8685.00		142060.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/2339	8811.00		150871.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/2343	8684.00		159555.00 Dr
Mar 07	To Sales Bill No.SL/2023-24/2349	46028.00		205583.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/2365	23131.00		228714.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/2388	73200.00		301914.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/2389	82600.00		384514.00 Dr
Mar 12	By Ch.No.720721 Dt.__/__/____ recd ag. bills @SI-SL/002258,@SI-SL/002265,@S I-SL/002297,@SI-SL/002302,@SI- SL/002339,@SI-SL/002343,@SI-SL/ /002365		179412.00	205102.00 Dr
Mar 12	By Rebate Given.		3099.00	202003.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/2462	8811.00		210814.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/2472	36823.00		247637.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/2473	39148.00		286785.00 Dr
Mar 18	To Sales Bill No.SL/2023-24/2481	8684.00		295469.00 Dr
Mar 18	To Sales Bill No.SL/2023-24/2483	8684.00		304153.00 Dr
Mar 20	To Sales Bill No.SL/2023-24/2504	31500.00		335653.00 Dr
Mar 22	To Sales Bill No.SL/2023-24/2516	49531.00		385184.00 Dr
Mar 23	To Sales Bill No.SL/2023-24/2526	80600.00		465784.00 Dr
Mar 26	By Ch.No.720734 Dt.__/__/____ recd ag. bills @SI-SL/002349,@SI-SL/002388,@S		457025.00	8759.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/002389,@SI-SL/002462,@SI-SL/002472,@SI-SL/002473,@SI-SL/002481,@SI-SL/002483,@SI-SL/002504,@SI-SL/002516,@SI-SL/002526			
Mar 26	By Rebate Given.		8584.00	175.00 Dr
Mar 30	To Sales Bill No.SL/2023-24/2555	12836.00		13011.00 Dr
Mar 30	To Sales Bill No.SL/2023-24/2556	67500.00		80511.00 Dr
Mar 31	To TCS COOLECT ON SALE OF GOODS	2273.00		82784.00 Dr
Total		7578709.00	7495925.00	

Balance as on 31/03/2024 : 82784.00 Dr