

K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 27/03/2024
MAA GAYATRI TRADERS HINDAUN CITY, HINDAUN CITY

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/23-24/40	8189.00		8189.00 Dr
Apr 04	To Sales Bill No.SL/23-24/94	41442.00		49631.00 Dr
Apr 04	To Sales Bill No.SL/23-24/106	20273.00		69904.00 Dr
Apr 08	To Sales Bill No.SL/23-24/231	11811.00		81715.00 Dr
Apr 10	To Sales Bill No.SL/23-24/251	29934.00		111649.00 Dr
Apr 10	To Sales Bill No.SL/23-24/253	58931.00		170580.00 Dr
Apr 10	To Sales Bill No.SL/23-24/280	14302.00		184882.00 Dr
Apr 11	To Sales Bill No.SL/23-24/283	257520.00		442402.00 Dr
Apr 11	To Sales Bill No.SL/23-24/291	113750.00		556152.00 Dr
Apr 11	To Sales Bill No.SL/23-24/319	28536.00		584688.00 Dr
Apr 11	To Sales Bill No.SL/23-24/321	66676.00		651364.00 Dr
Apr 11	To Sales Bill No.SL/23-24/322	7939.00		659303.00 Dr
Apr 12	To Sales Bill No.SL/23-24/346	16393.00		675696.00 Dr
Apr 12	To Sales Bill No.SL/23-24/347	21249.00		696945.00 Dr
Apr 13	To Sales Bill No.SL/23-24/381	38927.00		735872.00 Dr
Apr 14	To Sales Bill No.SL/23-24/389	423255.00		1159127.00 Dr
Apr 15	To Sales Bill No.SL/23-24/434	36657.00		1195784.00 Dr
Apr 15	To Sales Bill No.SL/23-24/442	29934.00		1225718.00 Dr
Apr 15	To Sales Bill No.SL/23-24/446	69870.00		1295588.00 Dr
Apr 18	To Sales Bill No.SL/23-24/498	41908.00		1337496.00 Dr
Apr 19	To Sales Bill No.SL/23-24/549	6615.00		1344111.00 Dr
Apr 19	To Sales Bill No.SL/23-24/550	44930.00		1389041.00 Dr
Apr 20	To Sales Bill No.SL/23-24/594	21952.00		1410993.00 Dr
Apr 21	To Sales Bill No.SL/23-24/629	19801.00		1430794.00 Dr
Apr 22	By recd ag. bills @SI-SL/000094,@SI-SL/000040,@S I-SL/000106,@SI-SL/000231,@SI- SL/000251,@SI-SL/000253,@SI-SL/ /000280,@SI-SL/000283,@SI-SL/0 00319,@SI-SL/000321,@SI-SL/000 322,@SI-SL/000346,@SI-SL/00034 7,@SI-SL/000381		611142.00	819652.00 Dr
Apr 22	By Rebate Given.		10980.00	808672.00 Dr
Apr 24	To Sales Bill No.SL/23-24/690	86595.00		895267.00 Dr
Apr 25	To Sales Bill No.SL/23-24/748	7895.00		903162.00 Dr
Apr 25	To Sales Bill No.SL/23-24/749	54318.00		957480.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/23-24/750	4613.00		962093.00 Dr
Apr 25	To Sales Bill No.SL/23-24/751	39042.00		1001135.00 Dr
Apr 26	To Sales Bill No.SL/23-24/804	30734.00		1031869.00 Dr
Apr 26	By recd ag. bills @SI-SL/000434,@SI-SL/000442,@S I-SL/000498,@SI-SL/000550,@SI- SL/000594,@SI-SL/000629		192105.00	839764.00 Dr
Apr 26	By Rebate Given.		3077.00	836687.00 Dr
Apr 26	By recd ag. bills @SI-SL/000748,@SI-SL/000749,@S I-SL/000750,@SI-SL/000751,@SI- SL/000804,@SI-SL/000823,@SI-SL /000824,@SI-SL/000861		172724.00	663963.00 Dr
Apr 27	To Sales Bill No.SL/23-24/823	10359.00		674322.00 Dr
Apr 27	To Sales Bill No.SL/23-24/824	21081.00		695403.00 Dr
Apr 28	To Sales Bill No.SL/23-24/861	33044.00		728447.00 Dr
Apr 28	To Sales Bill No.SL/23-24/862	42688.00		771135.00 Dr
May 02	To Sales Bill No.SL/23-24/986	25377.00		796512.00 Dr
May 02	To Sales Bill No.SL/23-24/988	109688.00		906200.00 Dr
May 03	To Sales Bill No.SL/23-24/1046	28747.00		934947.00 Dr
May 05	To Sales Bill No.SL/23-24/1123	46170.00		981117.00 Dr
May 05	To Sales Bill No.SL/23-24/1124	174375.00		1155492.00 Dr
May 08	To Sales Bill No.SL/23-24/1162	99225.00		1254717.00 Dr
May 08	To Sales Bill No.SL/23-24/1175	1996.00		1256713.00 Dr
May 08	To Sales Bill No.SL/23-24/1176	7832.00		1264545.00 Dr
May 08	By recd ag. bills @SI-SL/000861,@SI-SL/000862		66907.00	1197638.00 Dr
May 08	By Rebate Given.		4143.00	1193495.00 Dr
May 09	To Sales Bill No.SL/23-24/1220	45742.00		1239237.00 Dr
May 10	To Sales Bill No.SL/23-24/1245	31201.00		1270438.00 Dr
May 11	To Sales Bill No.SL/23-24/1260	26760.00		1297198.00 Dr
May 11	By recd ag. bills @SI-SL/000291,@SI-SL/000389,@S I-SL/000446		598805.00	698393.00 Dr
May 11	By Rebate Given.		8070.00	690323.00 Dr
May 13	To Sales Bill No.SL/23-24/1310	33325.00		723648.00 Dr
May 13	To Sales Bill No.SL/23-24/1317	21081.00		744729.00 Dr
May 19	To Sales Bill No.SL/23-24/1468	38493.00		783222.00 Dr
May 22	To Sales Bill No.SL/23-24/1532	95398.00		878620.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 22	To Sales Bill No.SL/23-24/1542	26700.00		905320.00 Dr
May 23	To Sales Bill No.SL/23-24/1554	17800.00		923120.00 Dr
May 24	To Sales Bill No.SL/23-24/1612	66651.00		989771.00 Dr
May 25	By recd ag. bills @SI-SL/000549,@SI-SL/000690		92460.00	897311.00 Dr
May 25	By Rebate Given.		750.00	896561.00 Dr
May 25	By recd ag. bills @SI-SL/000986,@SI-SL/000988,@S I-SL/001046,@SI-SL/001123,@SI- SL/001175,@SI-SL/001176,@SI-SL /001220,@SI-SL/001245		291971.00	604590.00 Dr
May 25	By Rebate Given.		4782.00	599808.00 Dr
Jun 02	To Sales Bill No.SL/23-24/1870	2689.00		602497.00 Dr
Jun 02	To Sales Bill No.SL/23-24/1871	18643.00		621140.00 Dr
Jun 03	To Sales Bill No.SL/23-24/1917	23983.00		645123.00 Dr
Jun 05	By recd ag. bills @SI-SL/001260,@SI-SL/001162,@S I-SL/001124,@SI-SL/001317,@SI- SL/001468,@SI-SL/001310,@SI-SL /001532		450000.00	195123.00 Dr
Jun 07	To Sales Bill No.SL/23-24/2081	26660.00		221783.00 Dr
Jun 08	To Sales Bill No.SL/23-24/2087	19333.00		241116.00 Dr
Jun 08	To Sales Bill No.SL/23-24/2088	25185.00		266301.00 Dr
Jun 08	To Sales Bill No.SL/23-24/2103	128943.00		395244.00 Dr
Jun 08	To Sales Bill No.SL/23-24/2104	5083.00		400327.00 Dr
Jun 08	To Sales Bill No.SL/23-24/2105	4613.00		404940.00 Dr
Jun 10	To Sales Bill No.SL/23-24/2184	17600.00		422540.00 Dr
Jun 10	To Sales Bill No.SL/23-24/2195	21743.00		444283.00 Dr
Jun 10	To Sales Bill No.SL/23-24/2196	25185.00		469468.00 Dr
Jun 13	To Sales Bill No.SL/23-24/2295	42993.00		512461.00 Dr
Jun 14	To Sales Bill No.SL/23-24/2320	33710.00		546171.00 Dr
Jun 15	To Sales Bill No.SL/23-24/2369	25185.00		571356.00 Dr
Jun 17	To Sales Bill No.SL/23-24/2440	103500.00		674856.00 Dr
Jun 17	To Sales Bill No.SL/23-24/2441	24409.00		699265.00 Dr
Jun 17	To Sales Bill No.SL/23-24/2442	2026.00		701291.00 Dr
Jun 17	To Sales Bill No.SL/23-24/2447	66000.00		767291.00 Dr
Jun 17	By recd ag. bills @SI-SL/001532,@SI-SL/001612,@S I-SL/001870,@SI-SL/001871,@SI-		300000.00	467291.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/001917,@SI-SL/002081,@SI-SL/002087,@SI-SL/002088,@SI-SL/002103			
Jun 19	To Sales Bill No.SL/23-24/2453	72825.00		540116.00 Dr
Jun 20	To Sales Bill No.SL/23-24/2501	7673.00		547789.00 Dr
Jun 20	To Sales Bill No.SL/23-24/2522	41495.00		589284.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2544	25185.00		614469.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2551	72900.00		687369.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2563	7999.00		695368.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2564	13753.00		709121.00 Dr
Jun 23	To Sales Bill No.SL/23-24/2672	23998.00		733119.00 Dr
Jun 26	To Sales Bill No.SL/23-24/2740	57405.00		790524.00 Dr
Jun 27	To Sales Bill No.SL/23-24/2745	48895.00		839419.00 Dr
Jun 28	To Sales Bill No.SL/23-24/2811	7221.00		846640.00 Dr
Jun 28	To Sales Bill No.SL/23-24/2812	15493.00		862133.00 Dr
Jun 28	To Sales Bill No.SL/23-24/2813	46200.00		908333.00 Dr
Jun 29	To Sales Bill No.SL/23-24/2823	39214.00		947547.00 Dr
Jun 29	To Sales Bill No.SL/23-24/2824	7965.00		955512.00 Dr
Jul 01	By recd ag. bills		450000.00	505512.00 Dr
	@SI-SL/002103,@SI-SL/002104,@SI-SL/002105,@SI-SL/002195,@SI-SL/002196,@SI-SL/002295,@SI-SL/002320,@SI-SL/001542,@SI-SL/001554,@SI-SL/002184,@SI-SL/002551,@SI-SL/002453,@SI-SL/002447			
Jul 03	To Sales Bill No.SL/23-24/2952	44256.00		549768.00 Dr
Jul 04	To Sales Bill No.SL/23-24/2988	10925.00		560693.00 Dr
Jul 04	To Sales Bill No.SL/23-24/3017	38528.00		599221.00 Dr
Jul 11	To Sales Bill No.SL/23-24/3245	25185.00		624406.00 Dr
Jul 13	By recd ag. bills		483028.00	141378.00 Dr
	@SI-SL/002447,@SI-SL/002440,@SI-SL/002813,@SI-SL/002745,@SI-SL/002369,@SI-SL/002441,@SI-SL/002442,@SI-SL/002501,@SI-SL/002522,@SI-SL/002544,@SI-SL/002563,@SI-SL/002564,@SI-SL/002672,@SI-SL/002740,@SI-SL/002811,@SI-SL/002812,@SI-SL/0028			

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	By Rebate Given.		22484.00	118894.00 Dr
Jul 14	To Sales Bill No.SL/23-24/3436	44648.00		163542.00 Dr
Jul 15	To Sales Bill No.SL/23-24/3457	44892.00		208434.00 Dr
Jul 15	To Sales Bill No.SL/23-24/3471	66000.00		274434.00 Dr
Jul 15	To Sales Bill No.SL/23-24/3481	12541.00		286975.00 Dr
Jul 15	To Sales Bill No.SL/23-24/3482	20114.00		307089.00 Dr
Jul 17	To Sales Bill No.SL/23-24/3505	33360.00		340449.00 Dr
Jul 18	To Sales Bill No.SL/23-24/3553	10519.00		350968.00 Dr
Jul 19	To Sales Bill No.SL/23-24/3592	31962.00		382930.00 Dr
Jul 20	To Sales Bill No.SL/23-24/3641	72900.00		455830.00 Dr
Jul 25	To Sales Bill No.SL/23-24/3788	52745.00		508575.00 Dr
Jul 25	To Sales Bill No.SL/23-24/3818	38432.00		547007.00 Dr
Jul 25	To Sales Bill No.SL/23-24/3819	3098.00		550105.00 Dr
Jul 27	By recd ag. bills		300000.00	250105.00 Dr
	@SI-SL/002952,@SI-SL/002988,@SI-SL/003017,@SI-SL/003245,@SI-SL/003436,@SI-SL/003457,@SI-SL/003471,@SI-SL/003481,@SI-SL/003482			
Jul 31	To Sales Bill No.SL/23-24/3965	37214.00		287319.00 Dr
Jul 31	To Sales Bill No.SL/23-24/3966	19890.00		307209.00 Dr
Jul 31	To Sales Bill No.SL/23-24/4023	103500.00		410709.00 Dr
Aug 01	To Sales Bill No.SL/23-24/4044	37675.00		448384.00 Dr
Aug 01	To Sales Bill No.SL/23-24/4059	8732.00		457116.00 Dr
Aug 02	To Sales Bill No.SL/23-24/4094	33235.00		490351.00 Dr
Aug 02	To Sales Bill No.SL/23-24/4095	103500.00		593851.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4302	31650.00		625501.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4323	22269.00		647770.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4324	31828.00		679598.00 Dr
Aug 08	To Sales Bill No.SL/23-24/4399	39506.00		719104.00 Dr
Aug 08	To Sales Bill No.SL/23-24/4400	47741.00		766845.00 Dr
Aug 09	To Sales Bill No.SL/23-24/4416	47120.00		813965.00 Dr
Aug 10	To Sales Bill No.SL/23-24/4475	14240.00		828205.00 Dr
Aug 10	To Sales Bill No.SL/23-24/4477	3098.00		831303.00 Dr
Aug 11	To Sales Bill No.SL/23-24/4520	5713.00		837016.00 Dr
Aug 12	To Sales Bill No.SL/23-24/4530	67508.00		904524.00 Dr
Aug 17	By recd ag. bills		400000.00	504524.00 Dr
	@SI-SL/003482,@SI-SL/003505,@SI-SL/003553,@SI-SL/003592,@SI-			

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/003641,@SI-SL/003788,@SI-SL/003818,@SI-SL/003819,@SI-SL/003965,@SI-SL/003966,@SI-SL/004023			
Aug 18	To Sales Bill No.SL/23-24/4846	159179.00		663703.00 Dr
Aug 21	To Sales Bill No.SL/23-24/4912	12486.00		676189.00 Dr
Aug 21	To Sales Bill No.SL/23-24/4913	31828.00		708017.00 Dr
Aug 25	To Sales Bill No.SL/23-24/5088	167100.00		875117.00 Dr
Aug 25	To Sales Bill No.SL/23-24/5091	9668.00		884785.00 Dr
Aug 25	By recd ag. bills		400000.00	484785.00 Dr
	@SI-SL/004023,@SI-SL/004044,@SI-SL/004059,@SI-SL/004094,@SI-SL/004095,@SI-SL/004302,@SI-SL/004323,@SI-SL/004324,@SI-SL/004399,@SI-SL/004400,@SI-SL/004416			
Aug 26	To Sales Bill No.SL/23-24/5160	36430.00		521215.00 Dr
Aug 26	To Sales Bill No.SL/23-24/5161	27118.00		548333.00 Dr
Aug 28	To Sales Bill No.SL/23-24/5186	56943.00		605276.00 Dr
Aug 28	To Sales Bill No.SL/23-24/5187	45763.00		651039.00 Dr
Aug 28	To Sales Bill No.SL/23-24/5197	99000.00		750039.00 Dr
Aug 29	To Sales Bill No.SL/23-24/5291	45537.00		795576.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5444	63000.00		858576.00 Dr
Sep 02	To Sales Bill No.SL/23-24/5492	46792.00		905368.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5564	59003.00		964371.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5565	21015.00		985386.00 Dr
Sep 05	To Sales Bill No.SL/23-24/5633	99000.00		1084386.00 Dr
Sep 05	To Sales Bill No.SL/23-24/5642	10546.00		1094932.00 Dr
Sep 05	By recd ag. bills		450000.00	644932.00 Dr
	@SI-SL/004416,@SI-SL/004475,@SI-SL/004477,@SI-SL/004520,@SI-SL/004530,@SI-SL/004846,@SI-SL/004912,@SI-SL/004913,@SI-SL/005088			
Sep 12	To Sales Bill No.SL/23-24/5889	167190.00		812122.00 Dr
Sep 12	To Sales Bill No.SL/23-24/5921	14031.00		826153.00 Dr
Sep 14	By recd ag. bills		243799.00	582354.00 Dr
	@SI-SL/005088,@SI-SL/005091,@SI-SL/005160,@SI-SL/005161,@SI-			

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/005186,@SI-SL/005187,@SI-SL/005197			
Sep 14	By recd ag. bills		261573.00	320781.00 Dr
	@SI-SL/005197,@SI-SL/005291,@SI-SL/005444,@SI-SL/005492,@SI-SL/005564			
Sep 14	By recd ag. bills		263025.00	57756.00 Dr
	@SI-SL/005564,@SI-SL/005565,@SI-SL/005642,@SI-SL/005633,@SI-SL/005889			
Sep 14	By Rebate Given.		31113.00	26643.00 Dr
Sep 15	To Sales Bill No.SL/23-24/5996	183930.00		210573.00 Dr
Sep 16	To Sales Bill No.SL/23-24/6051	205980.00		416553.00 Dr
Sep 20	To Sales Bill No.SL/23-24/6198	25500.00		442053.00 Dr
Sep 20	To Sales Bill No.SL/23-24/6228	10771.00		452824.00 Dr
Sep 20	To Sales Bill No.SL/23-24/6241	41976.00		494800.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6260	42993.00		537793.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6293	26349.00		564142.00 Dr
Sep 23	To Sales Bill No.SL/23-24/6405	6525.00		570667.00 Dr
Sep 23	To Sales Bill No.SL/23-24/6409	40141.00		610808.00 Dr
Sep 26	To Sales Bill No.SL/23-24/6511	67505.00		678313.00 Dr
Sep 26	To Sales Bill No.SL/23-24/6512	66211.00		744524.00 Dr
Sep 26	To Sales Bill No.SL/23-24/6541	14271.00		758795.00 Dr
Sep 29	To Sales Bill No.SL/23-24/6667	19389.00		778184.00 Dr
Sep 30	To Sales Bill No.SL/23-24/6744	119430.00		897614.00 Dr
Sep 30	To Sales Bill No.SL/23-24/6752	23471.00		921085.00 Dr
Oct 02	To Sales Bill No.SL/23-24/6865	51042.00		972127.00 Dr
Oct 02	By recd ag. bills		465810.00	506317.00 Dr
	@SI-SL/005889,@SI-SL/005921,@SI-SL/006051,@SI-SL/005996,@SI-SL/006198,@SI-SL/006228,@SI-SL/006241			
Oct 03	To Sales Bill No.SL/23-24/6898	217950.00		724267.00 Dr
Oct 03	To Sales Bill No.SL/23-24/6916	97254.00		821521.00 Dr
Oct 03	To Sales Bill No.SL/23-24/6920	17947.00		839468.00 Dr
Oct 03	To Sales Bill No.SL/23-24/6922	3053.00		842521.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7154	38100.00		880621.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7175	207116.00		1087737.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7176	14099.00		1101836.00 Dr

Continued on Page No.8

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	To Sales Bill No.SL/23-24/7177	88932.00		1190768.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7178	4124.00		1194892.00 Dr
Oct 10	To Sales Bill No.SL/23-24/7285	18653.00		1213545.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7454	44019.00		1257564.00 Dr
Oct 12	By recd ag. bills		650000.00	607564.00 Dr
	@SI-SL/006241,@SI-SL/006260,@S I-SL/006293,@SI-SL/006409,@SI- SL/006511,@SI-SL/006512,@SI-SL/ /006541,@SI-SL/006667,@SI-SL/0 06405,@SI-SL/006744,@SI-SL/006 752,@SI-SL/006865,@SI-SL/00691 6,@SI-SL/006920,@SI-SL/006922, @SI-SL/007154			
Oct 12	By Rebate Given.		12374.00	595190.00 Dr
Oct 14	To Sales Bill No.SL/23-24/7570	225375.00		820565.00 Dr
Oct 14	To Sales Bill No.SL/23-24/7593	17599.00		838164.00 Dr
Oct 16	To Sales Bill No.SL/23-24/7649	21560.00		859724.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7755	620954.00		1480678.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7756	20313.00		1500991.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7757	6450.00		1507441.00 Dr
Oct 18	To Sales Bill No.SL/23-24/7781	15169.00		1522610.00 Dr
Oct 20	To Sales Bill No.SL/23-24/7906	106660.00		1629270.00 Dr
Oct 21	To Sales Bill No.SL/23-24/7964	129250.00		1758520.00 Dr
Oct 21	To Sales Bill No.SL/23-24/7969	49403.00		1807923.00 Dr
Oct 21	To Sales Bill No.SL/23-24/7970	19269.00		1827192.00 Dr
Oct 23	To Sales Bill No.SL/23-24/8095	48800.00		1875992.00 Dr
Oct 23	By recd ag. bills		781572.00	1094420.00 Dr
	@SI-SL/007154,@SI-SL/006898,@S I-SL/007175,@SI-SL/007176,@SI- SL/007177,@SI-SL/007178,@SI-SL/ /007285,@SI-SL/007454,@SI-SL/0 07593,@SI-SL/007649,@SI-SL/007 570			
Oct 30	To Sales Bill No.SL/23-24/8436	83550.00		1177970.00 Dr
Oct 30	To Sales Bill No.SL/23-24/8450	46402.00		1224372.00 Dr
Oct 30	To Sales Bill No.SL/23-24/8451	2176.00		1226548.00 Dr
Oct 30	By recd ag. bills		700000.00	526548.00 Dr
	@SI-SL/007570,@SI-SL/007756,@S I-SL/007757,@SI-SL/007755			

Continued on Page No.9

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 30	By Rebate Given.		25869.00	500679.00 Dr
Nov 02	To Sales Bill No.SL/23-24/8622	10281.00		510960.00 Dr
Nov 02	To Sales Bill No.SL/23-24/8666	25226.00		536186.00 Dr
Nov 02	To Sales Bill No.SL/23-24/8667	13537.00		549723.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8700	14014.00		563737.00 Dr
Nov 04	To Sales Bill No.SL/23-24/8774	57843.00		621580.00 Dr
Nov 06	To Sales Bill No.SL/23-24/8809	93495.00		715075.00 Dr
Nov 06	To Sales Bill No.SL/23-24/8812	387715.00		1102790.00 Dr
Nov 06	To Sales Bill No.SL/23-24/8813	54607.00		1157397.00 Dr
Nov 09	To Sales Bill No.SL/23-24/9023	19581.00		1176978.00 Dr
Nov 09	To Sales Bill No.SL/23-24/9035	33600.00		1210578.00 Dr
Nov 10	To Sales Bill No.SL/23-24/9110	46317.00		1256895.00 Dr
Nov 10	To Sales Bill No.SL/23-24/9111	26993.00		1283888.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9301	37796.00		1321684.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9302	116946.00		1438630.00 Dr
Nov 17	By recd ag. bills @SI-SL/007781,@SI-SL/007906,@S I-SL/007964,@SI-SL/007969		296913.00	1141717.00 Dr
Nov 17	By Rebate Given.		3569.00	1138148.00 Dr
Nov 17	By recd ag. bills @SI-SL/007970,@SI-SL/008095,@S I-SL/008436,@SI-SL/008450,@SI- SL/008451,@SI-SL/008622,@SI-SL /008666,@SI-SL/008667,@SI-SL/0 08700		258510.00	879638.00 Dr
Nov 17	By Rebate Given.		4745.00	874893.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9376	96405.00		971298.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9377	97875.00		1069173.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9520	93525.00		1162698.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9567	96433.00		1259131.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9568	37537.00		1296668.00 Dr
Nov 21	To Sales Bill No.SL/23-24/9641	23124.00		1319792.00 Dr
Nov 21	To Sales Bill No.SL/23-24/9674	42993.00		1362785.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9701	46792.00		1409577.00 Dr
Nov 23	By recd ag. bills @SI-SL/008774,@SI-SL/008812		400000.00	1009577.00 Dr
Nov 23	By recd ag. bills @SI-SL/009110,@SI-SL/009111,@S I-SL/009301,@SI-SL/009302,@SI-		430102.00	579475.00 Dr

Continued on Page No.10

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/009376,@SI-SL/008812,@SI-SL/008813,@SI-SL/009023			
Nov 23	By Rebate Given.		14101.00	565374.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10032	52362.00		617736.00 Dr
Dec 07	To Sales Bill No.SL/23-24/10601	17618.00		635354.00 Dr
Dec 08	To Sales Bill No.SL/23-24/10655	12895.00		648249.00 Dr
Dec 12	To Sales Bill No.SL/23-24/10820	18480.00		666729.00 Dr
Dec 12	To Sales Bill No.SL/23-24/10837	6720.00		673449.00 Dr
Dec 14	By recd ag. bills @SI-SL/008809,@SI-SL/009035,@SI-SL/009377		222320.00	451129.00 Dr
Dec 14	By recd ag. bills @SI-SL/009377,@SI-SL/009520,@SI-SL/009567,@SI-SL/009568,@SI-SL/009641,@SI-SL/009674		294364.00	156765.00 Dr
Dec 14	By recd ag. bills @SI-SL/009674,@SI-SL/009701,@SI-SL/010032		92400.00	64365.00 Dr
Dec 14	By Rebate Given.		8652.00	55713.00 Dr
Dec 15	To Sales Bill No.SL/23-24/10989	3016.00		58729.00 Dr
Dec 20	To Sales Bill No.SL/23-24/11209	31511.00		90240.00 Dr
Dec 20	To Sales Bill No.SL/23-24/11210	3165.00		93405.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11391	11392.00		104797.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11392	30878.00		135675.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11815	35565.00		171240.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11823	33966.00		205206.00 Dr
Jan 07	By recd ag. bills @SI-SL/010601,@SI-SL/010655,@SI-SL/010820,@SI-SL/010837,@SI-SL/010989,@SI-SL/011209,@SI-SL/011210,@SI-SL/011391,@SI-SL/011392		108729.00	96477.00 Dr
Jan 07	By recd ag. bills @SI-SL/011392		24895.00	71582.00 Dr
Jan 07	By Rebate Given.		2051.00	69531.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12210	28093.00		97624.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12211	64844.00		162468.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12244	6817.00		169285.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12606	13369.00		182654.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12756	14806.00		197460.00 Dr

Continued on Page No.11

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 18	To Sales Bill No.SL/23-24/12818	59076.00		256536.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12994	52745.00		309281.00 Dr
Jan 25	To Sales Bill No.SL/23-24/13155	20063.00		329344.00 Dr
Jan 25	To Sales Bill No.SL/23-24/13156	17320.00		346664.00 Dr
Jan 25	To Sales Bill No.SL/23-24/13165	58710.00		405374.00 Dr
Jan 26	By recd ag. bills @SI-SL/011815,@SI-SL/011823,@S I-SL/012210,@SI-SL/012211		131373.00	274001.00 Dr
Jan 26	By recd ag. bills @SI-SL/012244,@SI-SL/012211		33890.00	240111.00 Dr
Jan 26	By Rebate Given.		4022.00	236089.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13280	24081.00		260170.00 Dr
Jan 27	By recd ag. bills @SI-SL/012606,@SI-SL/012756,@S I-SL/012818,@SI-SL/012994		117435.00	142735.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13305	31815.00		174550.00 Dr
Jan 30	To Sales Bill No.SL/23-24/13427	25898.00		200448.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13568	11929.00		212377.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13583	21924.00		234301.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13786	126150.00		360451.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13824	50276.00		410727.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13890	4512.00		415239.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13891	54503.00		469742.00 Dr
Feb 07	To Sales Bill No.SL/23-24/13931	26373.00		496115.00 Dr
Feb 08	To Sales Bill No.SL/23-24/13961	32606.00		528721.00 Dr
Feb 08	To Sales Bill No.SL/23-24/13962	21615.00		550336.00 Dr
Feb 08	To Sales Bill No.SL/23-24/13984	12351.00		562687.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14055	59075.00		621762.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14056	43954.00		665716.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14089	35862.00		701578.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14090	43954.00		745532.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14164	32693.00		778225.00 Dr
Feb 12	By recd ag. bills @SI-SL/012994,@SI-SL/013155,@S I-SL/013165,@SI-SL/013280,@SI- SL/013305,@SI-SL/013427,@SI-SL/ /013568,@SI-SL/013583,@SI-SL/0 13786,@SI-SL/013824,@SI-SL/013 890,@SI-SL/013891,@SI-SL/01315		450000.00	328225.00 Dr

Continued on Page No.12

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	6			
Feb 12	By recd ag. bills @SI-SL/013891,@SI-SL/013931,@S I-SL/013961		57710.00	270515.00 Dr
Feb 13	To Sales Bill No.SL/23-24/14251	33269.00		303784.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14344	57379.00		361163.00 Dr
Feb 16	To Sales Bill No.SL/23-24/14464	8355.00		369518.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14475	11929.00		381447.00 Dr
Feb 19	To Sales Bill No.SL/23-24/14590	4512.00		385959.00 Dr
Feb 19	To Sales Bill No.SL/23-24/14591	50094.00		436053.00 Dr
Feb 19	To Sales Bill No.SL/23-24/14592	3586.00		439639.00 Dr
Feb 20	To Sales Bill No.SL/23-24/14620	7885.00		447524.00 Dr
Feb 23	To Sales Bill No.SL/23-24/14751	49884.00		497408.00 Dr
Feb 24	To Sales Bill No.SL/23-24/14787	96900.00		594308.00 Dr
Feb 24	To Sales Bill No.SL/23-24/14788	5989.00		600297.00 Dr
Feb 26	To Sales Bill No.SL/23-24/14880	71274.00		671571.00 Dr
Feb 26	To Sales Bill No.SL/23-24/14881	31194.00		702765.00 Dr
Feb 27	To Sales Bill No.SL/23-24/14936	7992.00		710757.00 Dr
Feb 28	By recd ag. bills @SI-SL/013961		16337.00	694420.00 Dr
Feb 28	By recd ag. bills @SI-SL/013961,@SI-SL/013962,@S I-SL/013984,@SI-SL/014055,@SI- SL/014056,@SI-SL/014089,@SI-SL /014090,@SI-SL/014164,@SI-SL/0 14251,@SI-SL/014344		331495.00	362925.00 Dr
Feb 28	By recd ag. bills @SI-SL/014464,@SI-SL/014344,@S I-SL/014475,@SI-SL/014590,@SI- SL/014620,@SI-SL/014592,@SI-SL /014751,@SI-SL/014591 CD DALALI RATE DIFF		124075.00	238850.00 Dr
Feb 28	By Rebate Given.		25501.00	213349.00 Dr
Mar 04	To Sales Bill No.SL/23-24/15266	5809.00		219158.00 Dr
Mar 07	To Sales Bill No.SL/23-24/15523	51540.00		270698.00 Dr
Mar 07	To Sales Bill No.SL/23-24/15524	41287.00		311985.00 Dr
Mar 12	To Sales Bill No.SL/23-24/15814	61140.00		373125.00 Dr
Mar 12	To Sales Bill No.SL/23-24/15862	58500.00		431625.00 Dr
Mar 14	By recd ag. bills @SI-SL/014788,@SI-SL/014880,@S		211373.00	220252.00 Dr

Continued on Page No.13

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/014881,@SI-SL/014936,@SI-SL/015266,@SI-SL/015523,@SI-SL/015524			
Mar 14	By Rebate Given.		3712.00	216540.00 Dr
Mar 14	By recd ag. bills @SI-SL/014787		95325.00	121215.00 Dr
Mar 14	By Rebate Given.		1575.00	119640.00 Dr
Mar 14	By recd ag. on A/c.		150000.00	30360.00 Cr
Mar 15	To Sales Bill No.SL/23-24/16085	31112.00		752.00 Dr
Mar 15	To Sales Bill No.SL/23-24/16086	81152.00		81904.00 Dr
Mar 15	To Sales Bill No.SL/23-24/16122	19881.00		101785.00 Dr
Mar 15	To Sales Bill No.SL/23-24/16123	17265.00		119050.00 Dr
Mar 15	To Sales Bill No.SL/23-24/16124	4444.00		123494.00 Dr
Mar 19	To Sales Bill No.SL/23-24/16279	6049.00		129543.00 Dr
Mar 19	To Sales Bill No.SL/23-24/16340	19362.00		148905.00 Dr
Mar 21	To Sales Bill No.SL/23-24/16505	63899.00		212804.00 Dr
Mar 21	To Sales Bill No.SL/23-24/16506	29802.00		242606.00 Dr
Mar 22	To Sales Bill No.SL/23-24/16606	25962.00		268568.00 Dr
Mar 22	To Sales Bill No.SL/23-24/16607	33976.00		302544.00 Dr
Mar 23	To Sales Bill No.SL/23-24/16659	180300.00		482844.00 Dr
	Total	13146581.00	12663737.00	

Balance as on 27/03/2024 : 482844.00 Dr