

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

29-Mar-2024

SHRI BALAJI TRADING COMPANY J-10, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|---------------|
| Apr 01 | To Balance b/f | 279228.00 | | 279228.00 Dr |
| Apr 01 | To INTEREST TILL 2022-2023 | 33300.00 | | 312528.00 Dr |
| Apr 01 | To Sales Bill No.SL/2023-24/000016 | 86187.00 | | 398715.00 Dr |
| Apr 03 | To Sales Bill No.SL/2023-24/000063 | 361073.00 | | 759788.00 Dr |
| Apr 03 | To Sales Bill No.SL/2023-24/000093 | 71050.00 | | 830838.00 Dr |
| 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 Dr |
| Apr 13 | To Sales Bill No.SL/2023-24/370 | 533115.00 | | 1839918.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000220 | | 354883.00 | 1485035.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000228 | | 68271.00 | 1416764.00 Dr |
| Apr 14 | To Sales Bill No.SL/2023-24/404 | 88651.00 | | 1505415.00 Dr |
| Apr 14 | By recd ag. bills @SI-SL/000253 | | 266334.00 | 1239081.00 Dr |
| Apr 14 | By recd ag. bills @SI-SL/000259 | | 278323.00 | 960758.00 Dr |
| Apr 14 | By recd ag. bills @SI-SL/000344 | | 24470.00 | 936288.00 Dr |
| Apr 15 | To Sales Bill No.SL/2023-24/430 | 280950.00 | | 1217238.00 Dr |
| Apr 18 | By recd ag. bills @SI-SL/000370 | | 370000.00 | 847238.00 Dr |
| Apr 20 | To Sales Bill No.SL/2023-24/613 | 27571.00 | | 874809.00 Dr |
| Apr 20 | By recd ag. bills @SI-SL/000370 | | 162467.00 | 712342.00 Dr |
| Apr 20 | By recd ag. bills @SI-SL/000404 | | 88651.00 | 623691.00 Dr |
| Apr 20 | By recd ag. bills @SI-SL/000430 | | 160000.00 | 463691.00 Dr |
| Apr 21 | To Sales Bill No.SL/2023-24/648 | 202292.00 | | 665983.00 Dr |
| Apr 21 | To Sales Bill No.SL/2023-24/660 | 367617.00 | | 1033600.00 Dr |
| Apr 21 | By recd ag. bills @SI-SL/000430 | | 120950.00 | 912650.00 Dr |
| Apr 22 | To Sales Bill No.SL/2023-24/686 | 337154.00 | | 1249804.00 Dr |
| Apr 27 | To Sales Bill No.SL/2023-24/892 | 102042.00 | | 1351846.00 Dr |
| Apr 27 | By recd ag. bills @SI-SL/000613,@SI-SL/000648 | | 97950.00 | 1253896.00 Dr |
| Apr 28 | To Sales Bill No.SL/2023-24/907 | 151900.00 | | 1405796.00 Dr |
| 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 @SI-SL/000686,@SI-SL/000892,@S I-SL/000907 | | 300000.00 | 355796.00 Dr |
| 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 Dr |
| May 08 | To Sales Bill No.SL/2023-24/1174 | 561991.00 | | 1538559.00 Dr |
| May 08 | By recd ag. bills @SI-SL/000907,@SI-SL/001070 | | 400000.00 | 1138559.00 Dr |
| May 10 | By recd ag. bills @SI-SL/001070,@SI-SL/001174 | | 500000.00 | 638559.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | 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 | | 547998.00 Dr |
| May 27 | To Sales Bill No.SL/2023-24/1714 | 55616.00 | | 603614.00 Dr |
| May 27 | To Sales Bill No.SL/2023-24/1722 | 52188.00 | | 655802.00 Dr |
| May 29 | To Sales Bill No.SL/2023-24/1749 | 272849.00 | | 928651.00 Dr |
| May 30 | To Sales Bill No.SL/2023-24/1787 | 111035.00 | | 1039686.00 Dr |
| May 30 | By recd ag. bills @SI-SL/001617,@SI-SL/001696,@SI-SL/001714,@SI-SL/001722,@SI-SL/001174,@SI-SL/000907,@SI-SL/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 | 192393.00 | | 980029.00 Dr |
| Jun 01 | By recd ag. bills @SI-SL/001749 | | 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 | 128374.00 | | 1078448.00 Dr |
| Jun 02 | By recd ag. bills @SI-SL/001749,@SI-SL/001787,@SI-SL/001821,@SI-SL/001853 | | 400000.00 | 678448.00 Dr |
| 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,@SI-SL/001926,@SI-SL/001951 | | 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 | 64432.00 | | 712885.00 Dr |
| Jun 09 | To Sales Bill No.SL/2023-24/2171 | 25849.00 | | 738734.00 Dr |
| Jun 13 | To Sales Bill No.SL/2023-24/2285 | 256035.00 | | 994769.00 Dr |
| Jun 14 | To Sales Bill No.SL/2023-24/2350 | 127261.00 | | 1122030.00 Dr |
| Jun 15 | To Sales Bill No.SL/2023-24/2392 | 58419.00 | | 1180449.00 Dr |
| Jun 17 | To Sales Bill No.SL/2023-24/2460 | 282846.00 | | 1463295.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/001951,@SI-SL/002018 | | 171116.00 | 1292179.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/002170 | | 64296.00 | 1227883.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/002171 | | 25816.00 | 1202067.00 Dr |
| 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 | | 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 | 64745.00 | | 762635.00 Dr |
| Jun 21 | To Sales Bill No.SL/2023-24/2599 | 27220.00 | | 789855.00 Dr |
| Jun 21 | To Sales Bill No.SL/2023-24/2604 | 195136.00 | | 984991.00 Dr |
| Jun 22 | To Sales Bill No.SL/2023-24/2634 | 81660.00 | | 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 |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|---------------|
| Jun 26 | To Sales Bill No.SL/2023-24/2775 | 429120.00 | | 1356616.00 Dr |
| Jun 28 | To Sales Bill No.SL/2023-24/2841 | 134736.00 | | 1491352.00 Dr |
| Jun 29 | To Sales Bill No.SL/2023-24/2853 | 98598.00 | | 1589950.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/002350,@SI-SL/002599,@S I-SL/002604,@SI-SL/002634,@SI- SL/002636,@SI-SL/002705 | | 500000.00 | 1089950.00 Dr |
| Jun 29 | By 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 | To Sales Bill No.SL/2023-24/3006 | 136846.00 | | 1271790.00 Dr |
| Jul 05 | By recd ag. bills @SI-SL/002775,@SI-SL/002853 | | 500000.00 | 771790.00 Dr |
| Jul 06 | To Sales Bill No.SL/2023-24/3027 | 300520.00 | | 1072310.00 Dr |
| Jul 07 | To Sales Bill No.SL/2023-24/3065 | 543343.00 | | 1615653.00 Dr |
| Jul 11 | By recd ag. bills @SI-SL/002853,@SI-SL/002915,@S I-SL/002926,@SI-SL/003006,@SI- SL/003027 | | 500000.00 | 1115653.00 Dr |
| Jul 11 | By recd ag. bills @SI-SL/003027 | | 43343.00 | 1072310.00 Dr |
| Jul 13 | By 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 | By recd ag. bills @SI-SL/003227 | | 274338.00 | 772491.00 Dr |
| Jul 20 | To Sales Bill No.SL/2023-24/3367 | 302778.00 | | 1075269.00 Dr |
| Jul 24 | By recd ag. bills @SI-SL/003367 | | 302408.00 | 772861.00 Dr |
| Jul 31 | To Sales Bill No.SL/2023-24/3632 | 201593.00 | | 974454.00 Dr |
| Aug 01 | By recd ag. bills @SI-SL/003632 | | 201593.00 | 772861.00 Dr |
| Aug 02 | To Sales Bill No.SL/2023-24/3731 | 201593.00 | | 974454.00 Dr |
| Aug 04 | To Sales Bill No.SL/2023-24/3777 | 54837.00 | | 1029291.00 Dr |
| Aug 04 | By recd ag. bills @SI-SL/003065 | | 201593.00 | 827698.00 Dr |
| Aug 04 | By 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 | By recd ag. bills @SI-SL/003973 | | 198647.00 | 772861.00 Dr |
| Aug 17 | To Sales Bill No.SL/2023-24/4142 | 196810.00 | | 969671.00 Dr |
| Aug 19 | To Sales Bill No.SL/2023-24/4214 | 133239.00 | | 1102910.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/004142 | | 196810.00 | 906100.00 Dr |
| Aug 22 | To Sales Bill No.SL/2023-24/4264 | 206618.00 | | 1112718.00 Dr |
| Aug 22 | By recd ag. bills @SI-SL/003065,@SI-SL/003731,@S I-SL/004264 | | 500000.00 | 612718.00 Dr |
| Sep 01 | To Sales Bill No.SL/2023-24/4479 | 408337.00 | | 1021055.00 Dr |
| Sep 02 | To Sales Bill No.SL/2023-24/4525 | 106698.00 | | 1127753.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004264,@SI-SL/004479 | | 206618.00 | 921135.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004479 | | 133239.00 | 787896.00 Dr |
| Sep 04 | By recd ag. bills @SI-SL/004479,@SI-SL/004525 | | 408337.00 | 379559.00 Dr |
| Sep 05 | By recd ag. bills @SI-SL/011553 | | 106698.00 | 272861.00 Dr |
| Sep 15 | To Sales Bill No.SL/2023-24/4828 | 80023.00 | | 352884.00 Dr |
| Sep 16 | To Sales Bill No.SL/2023-24/4842 | 142243.00 | | 495127.00 Dr |
| Sep 21 | By recd ag. bills | | 200000.00 | 295127.00 Dr |

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

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|------------|---------------|
| Nov 04 | To Sales Bill No.SL/2023-24/6530 | 87274.00 | | 1362048.00 Dr |
| Nov 06 | To Sales Bill No.SL/2023-24/6575 | 259958.00 | | 1622006.00 Dr |
| Nov 07 | To Sales Bill No.SL/2023-24/6622 | 129979.00 | | 1751985.00 Dr |
| Nov 09 | To Sales Bill No.SL/2023-24/6775 | 503899.00 | | 2255884.00 Dr |
| Nov 10 | By recd ag. on A/c. | | 1288471.00 | 967413.00 Dr |
| Nov 11 | To Sales Bill No.SL/2023-24/6836 | 22325.00 | | 989738.00 Dr |
| Nov 13 | By recd ag. bills @SI-SL/006575 | | 259958.00 | 729780.00 Dr |
| Nov 13 | By recd ag. bills @SI-SL/006622 | | 129979.00 | 599801.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6887 | 321413.00 | | 921214.00 Dr |
| Nov 17 | To Sales Bill No.SL/2023-24/7003 | 151468.00 | | 1072682.00 Dr |
| Nov 17 | To Sales Bill No.SL/2023-24/7024 | 321273.00 | | 1393955.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/006775 | | 500000.00 | 893955.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/006775 | | 3899.00 | 890056.00 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 | | 1455146.00 Dr |
| Nov 18 | To Sales Bill No.SL/2023-24/7143 | 108679.00 | | 1563825.00 Dr |
| Nov 19 | By recd ag. bills @SI-SL/006836 | | 22325.00 | 1541500.00 Dr |
| Nov 21 | By recd ag. bills @SI-SL/006887 | | 321413.00 | 1220087.00 Dr |
| Nov 21 | By recd ag. bills @SI-SL/007003 | | 141150.00 | 1078937.00 Dr |
| Nov 22 | To Sales Bill No.SL/2023-24/7355 | 39239.00 | | 1118176.00 Dr |
| Nov 22 | By recd ag. bills @SI-SL/007024 | | 321273.00 | 796903.00 Dr |
| Nov 22 | By recd ag. bills @SI-SL/007003 | | 10000.00 | 786903.00 Dr |
| Nov 23 | To Sales Bill No.SL/2023-24/7384 | 123510.00 | | 910413.00 Dr |
| Nov 24 | To Sales Bill No.SL/2023-24/7428 | 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 | | 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/2023-24/7584 | 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/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/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/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 27 | To Sales Bill No.SL/2023-24/8814 | 76222.00 | | 723481.00 Dr |

Continued on Page No.6

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Dec 27 | By recd ag. bills @SI-SL/008592 | | 127037.00 | 596444.00 Dr |
| Dec 27 | By recd ag. bills @SI-SL/008745 | | 9939.00 | 586505.00 Dr |
| Dec 29 | To Sales Bill No.SL/2023-24/8868 | 149101.00 | | 735606.00 Dr |
| Dec 30 | To Sales Bill No.SL/2023-24/8913 | 140026.00 | | 875632.00 Dr |
| Dec 30 | To Sales Bill No.SL/2023-24/8926 | 193952.00 | | 1069584.00 Dr |
| Dec 31 | By recd ag. bills @SI-SL/008696 | | 50815.00 | 1018769.00 Dr |
| Jan 01 | By recd ag. bills @SI-SL/008392 | | 44251.00 | 974518.00 Dr |
| Jan 02 | To Sales Bill No.SL/2023-24/8998 | 175175.00 | | 1149693.00 Dr |
| Jan 02 | To Sales Bill No.SL/2023-24/9015 | 99400.00 | | 1249093.00 Dr |
| Jan 04 | To Sales Bill No.SL/2023-24/9087 | 131943.00 | | 1381036.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/008757 | | 80000.00 | 1301036.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/008814 | | 76222.00 | 1224814.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/008868 | | 149101.00 | 1075713.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/008913 | | 140026.00 | 935687.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/008926 | | 193952.00 | 741735.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/008998 | | 175175.00 | 566560.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/009015 | | 99400.00 | 467160.00 Dr |
| Jan 11 | To Sales Bill No.SL/2023-24/9326 | 264975.00 | | 732135.00 Dr |
| Jan 13 | To Sales Bill No.SL/2023-24/9434 | 6716.00 | | 738851.00 Dr |
| Jan 18 | To Sales Bill No.SL/2023-24/9558 | 62292.00 | | 801143.00 Dr |
| Jan 18 | To Sales Bill No.SL/2023-24/9594 | 264863.00 | | 1066006.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/009326 | | 264975.00 | 801031.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/009087 | | 131943.00 | 669088.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/009434 | | 6716.00 | 662372.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/009558 | | 62292.00 | 600080.00 Dr |
| Jan 22 | By recd ag. bills @SI-SL/008392,@SI-SL/008757 | | 247695.00 | 352385.00 Dr |
| Jan 30 | To Sales Bill No.SL/2023-24/9878 | 267319.00 | | 619704.00 Dr |
| Feb 07 | To Sales Bill No.SL/2023-24/10163 | 6573.00 | | 626277.00 Dr |
| Feb 11 | By recd ag. bills @SI-SL/009878 | | 267319.00 | 358958.00 Dr |
| Feb 11 | By recd ag. bills @SI-SL/010163 | | 6573.00 | 352385.00 Dr |
| Feb 12 | To Sales Bill No.SL/2023-24/10363 | 155311.00 | | 507696.00 Dr |
| Feb 12 | To Sales Bill No.SL/2023-24/10415 | 4990.00 | | 512686.00 Dr |
| Feb 13 | To Sales Bill No.SL/2023-24/10425 | 444333.00 | | 957019.00 Dr |
| Feb 13 | By recd ag. on A/c. | | 300000.00 | 657019.00 Dr |
| Feb 17 | By recd ag. bills @SI-SL/010363 | | 155311.00 | 501708.00 Dr |
| Feb 19 | By recd ag. bills @SI-SL/010425 | | 444333.00 | 57375.00 Dr |
| Feb 20 | To Sales Bill No.SL/2023-24/10682 | 124005.00 | | 181380.00 Dr |
| Feb 21 | To Sales Bill No.SL/2023-24/10704 | 134603.00 | | 315983.00 Dr |
| Feb 26 | By recd ag. bills @SI-SL/010682 | | 124005.00 | 191978.00 Dr |
| Feb 26 | By recd ag. bills @SI-SL/010704 | | 134603.00 | 57375.00 Dr |
| Mar 05 | To Sales Bill No.SL/2023-24/11134 | 194235.00 | | 251610.00 Dr |
| Mar 10 | By recd ag. bills @SI-SL/011134 | | 194235.00 | 57375.00 Dr |
| Mar 14 | To Sales Bill No.SL/2023-24/11399 | 27222.00 | | 84597.00 Dr |
| Mar 21 | To Sales Bill No.SL/2023-24/11572 | 129489.00 | | 214086.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-------------|-------------|--------------|
| Mar 22 | By recd ag. bills @SI-SL/011399 | | 27222.00 | 186864.00 Dr |
| Mar 23 | By Purchase Bill.No.9354 | | 33500.00 | 153364.00 Dr |
| Mar 25 | By recd ag. bills @SI-SL/011572 | | 129489.00 | 23875.00 Dr |
| Total | | 24585818.00 | 24561943.00 | |

Balance as on 31/03/2024 : 23875.00 Dr