

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
Mittal Trading Company Gangori Bazar, JAIPUR

27-Feb-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|---------------|
| Apr 01 | By Balance b/f | | 955808.00 | 955808.00 Cr |
| Apr 01 | To Sales Bill No.SL/2023-24/000057 | 407911.00 | | 547897.00 Cr |
| Apr 01 | To Sales Bill No.SL/2023-24/000059 | 265743.00 | | 282154.00 Cr |
| Apr 03 | To Sales Bill No.SL/2023-24/000096 | 268194.00 | | 13960.00 Cr |
| Apr 05 | To Sales Bill No.SL/2023-24/000159 | 265743.00 | | 251783.00 Dr |
| Apr 06 | To Sales Bill No.SL/2023-24/184 | 283851.00 | | 535634.00 Dr |
| Apr 07 | To Sales Bill No.SL/2023-24/215 | 265743.00 | | 801377.00 Dr |
| Apr 08 | To Sales Bill No.SL/2023-24/245 | 947480.00 | | 1748857.00 Dr |
| Apr 08 | By recd ag. bills @SI-SL/000057 | | 407911.00 | 1340946.00 Dr |
| Apr 08 | By recd ag. bills @SI-SL/000059 | | 265743.00 | 1075203.00 Dr |
| Apr 08 | By recd ag. bills @SI-SL/000184 | | 283851.00 | 791352.00 Dr |
| Apr 10 | To Sales Bill No.SL/2023-24/288 | 773501.00 | | 1564853.00 Dr |
| Apr 11 | To Sales Bill No.SL/2023-24/322 | 133362.00 | | 1698215.00 Dr |
| Apr 12 | To Sales Bill No.SL/2023-24/355 | 856572.00 | | 2554787.00 Dr |
| Apr 13 | To Sales Bill No.SL/2023-24/364 | 143149.00 | | 2697936.00 Dr |
| Apr 20 | By recd ag. bills @SI-SL/000245 | | 947479.00 | 1750457.00 Dr |
| Apr 22 | By recd ag. bills @SI-SL/000096,@SI-SL/000159,@S I-SL/000215 | | 588833.00 | 1161624.00 Dr |
| Apr 28 | By recd ag. bills @SI-SL/000288,@SI-SL/000215 | | 856567.00 | 305057.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000322 | | 133362.00 | 171695.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000364 | | 143149.00 | 28546.00 Dr |
| May 02 | To Sales Bill No.SL/2023-24/1058 | 702603.00 | | 731149.00 Dr |
| May 02 | To Sales Bill No.SL/2023-24/1067 | 15186.00 | | 746335.00 Dr |
| May 03 | To Sales Bill No.SL/2023-24/1098 | 594947.00 | | 1341282.00 Dr |
| May 03 | By recd ag. bills @SI-SL/001058 | | 502603.00 | 838679.00 Dr |
| May 03 | By recd ag. bills @SI-SL/000215,@SI-SL/000355 | | 200000.00 | 638679.00 Dr |
| May 04 | To Sales Bill No.SL/2023-24/1112 | 577338.00 | | 1216017.00 Dr |
| May 05 | By recd ag. bills @SI-SL/001067 | | 15064.00 | 1200953.00 Dr |
| May 05 | By recd ag. bills @SI-SL/000355 | | 394652.00 | 806301.00 Dr |
| May 06 | By recd ag. bills @SI-SL/000355 | | 200000.00 | 606301.00 Dr |
| May 06 | By recd ag. bills @SI-SL/000355,@SI-SL/001058 | | 276478.00 | 329823.00 Dr |
| May 13 | To Sales Bill No.SL/2023-24/1336 | 573169.00 | | 902992.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001058,@SI-SL/001098 | | 300000.00 | 602992.00 Dr |
| May 26 | By recd ag. bills @SI-SL/001112 | | 573169.00 | 29823.00 Dr |
| May 29 | To Sales Bill No.SL/2023-24/1785 | 999182.00 | | 1029005.00 Dr |
| Jun 07 | To Sales Bill No.SL/2023-24/2109 | 362027.00 | | 1391032.00 Dr |
| Jun 08 | By recd ag. bills @SI-SL/001785 | | 991345.00 | 399687.00 Dr |
| Jun 16 | To Sales Bill No.SL/2023-24/2408 | 333863.00 | | 733550.00 Dr |
| Jun 16 | To Sales Bill No.SL/2023-24/2426 | 532901.00 | | 1266451.00 Dr |
| Jun 17 | To Sales Bill No.SL/2023-24/2449 | 43652.00 | | 1310103.00 Dr |
| Jun 17 | To Sales Bill No.SL/2023-24/2483 | 636862.00 | | 1946965.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/002426 | | 532369.00 | 1414596.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Jun 18 | By recd ag. bills @SI-SL/002408 | | 333860.00 | 1080736.00 Dr |
| Jun 19 | To Sales Bill No.SL/2023-24/2539 | 450698.00 | | 1531434.00 Dr |
| Jun 19 | To Sales Bill No.SL/2023-24/2541 | 77158.00 | | 1608592.00 Dr |
| Jun 19 | By recd ag. bills @SI-SL/002109 | | 362027.00 | 1246565.00 Dr |
| Jun 20 | By recd ag. bills @SI-SL/002541 | | 77158.00 | 1169407.00 Dr |
| Jun 20 | By recd ag. bills @SI-SL/002483 | | 636856.00 | 532551.00 Dr |
| Jun 20 | By recd ag. bills @SI-SL/002449 | | 43474.00 | 489077.00 Dr |
| Jun 21 | To Sales Bill No.SL/2023-24/2619 | 283399.00 | | 772476.00 Dr |
| Jun 21 | To Sales Bill No.SL/2023-24/2623 | 220693.00 | | 993169.00 Dr |
| Jun 22 | To Sales Bill No.SL/2023-24/2662 | 389458.00 | | 1382627.00 Dr |
| Jun 23 | To Sales Bill No.SL/2023-24/2691 | 506789.00 | | 1889416.00 Dr |
| Jun 23 | By recd ag. bills @SI-SL/001336 | | 450698.00 | 1438718.00 Dr |
| Jun 24 | To Sales Bill No.SL/2023-24/2735 | 465148.00 | | 1903866.00 Dr |
| Jun 29 | To Sales Bill No.SL/2023-24/2845 | 268462.00 | | 2172328.00 Dr |
| Jul 01 | To Sales Bill No.SL/2023-24/2918 | 13668.00 | | 2185996.00 Dr |
| Jul 03 | To Sales Bill No.SL/2023-24/2951 | 412981.00 | | 2598977.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002619 | | 283399.00 | 2315578.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002623 | | 220693.00 | 2094885.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002662 | | 389458.00 | 1705427.00 Dr |
| Jul 04 | To Sales Bill No.SL/2023-24/2985 | 274338.00 | | 1979765.00 Dr |
| Jul 04 | By recd ag. bills @SI-SL/002691 | | 506790.00 | 1472975.00 Dr |
| Jul 04 | By recd ag. bills @SI-SL/002845 | | 265148.00 | 1207827.00 Dr |
| Jul 06 | To Sales Bill No.SL/2023-24/3055 | 410034.00 | | 1617861.00 Dr |
| Jul 06 | By recd ag. bills @SI-SL/002539 | | 258459.00 | 1359402.00 Dr |
| Jul 06 | By recd ag. bills @SI-SL/002539,@SI-SL/002735 | | 200000.00 | 1159402.00 Dr |
| Jul 07 | By recd ag. bills @SI-SL/002918 | | 13668.00 | 1145734.00 Dr |
| Jul 07 | By recd ag. bills @SI-SL/002951 | | 412977.00 | 732757.00 Dr |
| Jul 07 | By recd ag. bills @SI-SL/002985 | | 274338.00 | 458419.00 Dr |
| Jul 08 | To Sales Bill No.SL/2023-24/3080 | 556511.00 | | 1014930.00 Dr |
| Jul 08 | To Sales Bill No.SL/2023-24/3094 | 136678.00 | | 1151608.00 Dr |
| Jul 12 | To Sales Bill No.SL/2023-24/3179 | 410034.00 | | 1561642.00 Dr |
| Jul 13 | To Sales Bill No.SL/2023-24/3209 | 548676.00 | | 2110318.00 Dr |
| Jul 14 | To Sales Bill No.SL/2023-24/3232 | 68585.00 | | 2178903.00 Dr |
| Jul 14 | By recd ag. bills @SI-SL/003055 | | 410034.00 | 1768869.00 Dr |
| Jul 14 | By recd ag. bills @SI-SL/003080 | | 556511.00 | 1212358.00 Dr |
| Jul 15 | By recd ag. bills @SI-SL/003179,@SI-SL/002951 | | 410038.00 | 802320.00 Dr |
| Jul 27 | By recd ag. bills @SI-SL/003209 | | 548676.00 | 253644.00 Dr |
| Jul 27 | By recd ag. bills @SI-SL/003232 | | 68584.00 | 185060.00 Dr |
| Jul 27 | By Rebate Given. | | 1.00 | 185059.00 Dr |
| Aug 07 | To Sales Bill No.SL/2023-24/3869 | 280361.00 | | 465420.00 Dr |
| Aug 09 | To Sales Bill No.SL/2023-24/3926 | 264538.00 | | 729958.00 Dr |
| Aug 10 | To Sales Bill No.SL/2023-24/3956 | 132269.00 | | 862227.00 Dr |
| Aug 11 | To Sales Bill No.SL/2023-24/3991 | 266253.00 | | 1128480.00 Dr |
| Aug 11 | By recd ag. bills @SI-SL/003869 | | 280361.00 | 848119.00 Dr |
| Aug 11 | By recd ag. bills @SI-SL/003926 | | 264538.00 | 583581.00 Dr |
| Aug 11 | By recd ag. bills @SI-SL/003956 | | 132269.00 | 451312.00 Dr |
| Aug 11 | By recd ag. bills @SI-SL/003991 | | 266253.00 | 185059.00 Dr |
| Aug 12 | To Sales Bill No.SL/2023-24/4032 | 26453.00 | | 211512.00 Dr |
| Aug 14 | To Sales Bill No.SL/2023-24/4071 | 262413.00 | | 473925.00 Dr |
| Aug 16 | To Sales Bill No.SL/2023-24/4118 | 403645.00 | | 877570.00 Dr |
| Aug 16 | To Sales Bill No.SL/2023-24/4131 | 131046.00 | | 1008616.00 Dr |
| Aug 17 | To Sales Bill No.SL/2023-24/4165 | 327614.00 | | 1336230.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|---------------|
| Aug 19 | To Sales Bill No.SL/2023-24/4230 | 77746.00 | | 1413976.00 Dr |
| Aug 21 | To Sales Bill No.SL/2023-24/4255 | 470662.00 | | 1884638.00 Dr |
| Aug 22 | By recd ag. bills @SI-SL/004032 | | 26453.00 | 1858185.00 Dr |
| Aug 31 | By recd ag. bills @SI-SL/004071 | | 262091.00 | 1596094.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004118 | | 402910.00 | 1193184.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004131 | | 130800.00 | 1062384.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004165 | | 300000.00 | 762384.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004165 | | 27613.00 | 734771.00 Dr |
| Sep 02 | By Rebate Given. | | 1.00 | 734770.00 Dr |
| Sep 08 | To Sales Bill No.SL/2023-24/4673 | 443399.00 | | 1178169.00 Dr |
| Sep 09 | To Sales Bill No.SL/2023-24/4701 | 138562.00 | | 1316731.00 Dr |
| Sep 11 | To Sales Bill No.SL/2023-24/4739 | 265232.00 | | 1581963.00 Dr |
| Sep 11 | By recd ag. bills @SI-SL/004230 | | 77745.00 | 1504218.00 Dr |
| Sep 11 | By recd ag. bills @SI-SL/004255 | | 456661.00 | 1047557.00 Dr |
| Sep 12 | To Sales Bill No.SL/2023-24/4764 | 281053.00 | | 1328610.00 Dr |
| Sep 13 | To Sales Bill No.SL/2023-24/4787 | 281053.00 | | 1609663.00 Dr |
| Sep 14 | By recd ag. bills @SI-SL/004701 | | 138562.00 | 1471101.00 Dr |
| Sep 14 | By recd ag. bills @SI-SL/004739 | | 265232.00 | 1205869.00 Dr |
| Sep 14 | By recd ag. bills @SI-SL/004764 | | 281050.00 | 924819.00 Dr |
| Sep 14 | By Rebate Given. | | 3.00 | 924816.00 Dr |
| Sep 14 | By recd ag. bills @SI-SL/004787 | | 281050.00 | 643766.00 Dr |
| Sep 14 | By Rebate Given. | | 3.00 | 643763.00 Dr |
| Sep 16 | To Sales Bill No.SL/2023-24/4852 | 197595.00 | | 841358.00 Dr |
| Sep 18 | To Sales Bill No.SL/2023-24/4886 | 564061.00 | | 1405419.00 Dr |
| Sep 19 | To Sales Bill No.SL/2023-24/4914 | 564061.00 | | 1969480.00 Dr |
| Sep 21 | To Sales Bill No.SL/2023-24/4963 | 139790.00 | | 2109270.00 Dr |
| Sep 21 | By recd ag. bills @SI-SL/004886 | | 564061.00 | 1545209.00 Dr |
| Sep 21 | By recd ag. bills @SI-SL/004673 | | 400000.00 | 1145209.00 Dr |
| Sep 22 | To Sales Bill No.SL/2023-24/4988 | 278108.00 | | 1423317.00 Dr |
| Sep 23 | To Sales Bill No.SL/2023-24/5029 | 618017.00 | | 2041334.00 Dr |
| Sep 25 | To Sales Bill No.SL/2023-24/5054 | 343904.00 | | 2385238.00 Dr |
| Sep 26 | To Sales Bill No.SL/2023-24/5080 | 137337.00 | | 2522575.00 Dr |
| Sep 27 | To Sales Bill No.SL/2023-24/5109 | 576816.00 | | 3099391.00 Dr |
| Sep 27 | By recd ag. bills @SI-SL/004852 | | 197593.00 | 2901798.00 Dr |
| Sep 27 | By recd ag. bills @SI-SL/004914 | | 164061.00 | 2737737.00 Dr |
| Sep 28 | To Sales Bill No.SL/2023-24/5129 | 165589.00 | | 2903326.00 Dr |
| Sep 28 | By recd ag. bills @SI-SL/004963 | | 139789.00 | 2763537.00 Dr |
| Sep 29 | To Sales Bill No.SL/2023-24/5142 | 68669.00 | | 2832206.00 Dr |
| Sep 29 | By recd ag. bills @SI-SL/004988 | | 278107.00 | 2554099.00 Dr |
| Oct 02 | To Sales Bill No.SL/2023-24/5201 | 542241.00 | | 3096340.00 Dr |
| Oct 02 | By recd ag. bills @SI-SL/005054 | | 343344.00 | 2752996.00 Dr |
| Oct 02 | By Rebate Given. | | 560.00 | 2752436.00 Dr |
| Oct 02 | By recd ag. bills @SI-SL/005129 | | 165589.00 | 2586847.00 Dr |
| Oct 04 | By recd ag. bills @SI-SL/005029 | | 618017.00 | 1968830.00 Dr |
| Oct 04 | By recd ag. bills @SI-SL/005109 | | 276816.00 | 1692014.00 Dr |
| Oct 05 | To Sales Bill No.SL/2023-24/5337 | 21336.00 | | 1713350.00 Dr |
| Oct 14 | By recd ag. bills @SI-SL/005109 | | 300000.00 | 1413350.00 Dr |
| Oct 14 | By recd ag. bills @SI-SL/005142 | | 68669.00 | 1344681.00 Dr |
| Oct 14 | By recd ag. bills @SI-SL/005201 | | 342237.00 | 1002444.00 Dr |
| Oct 17 | By recd ag. bills @SI-SL/005201 | | 200000.00 | 802444.00 Dr |
| Oct 17 | By Rebate Given. | | 4.00 | 802440.00 Dr |
| Oct 21 | To Sales Bill No.SL/2023-24/5958 | 382898.00 | | 1185338.00 Dr |
| Oct 23 | To Sales Bill No.SL/2023-24/6003 | 264863.00 | | 1450201.00 Dr |
| Oct 23 | By recd ag. bills @SI-SL/005337 | | 21336.00 | 1428865.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Oct 23 | By recd ag. bills @SI-SL/004673,@SI-SL/004914 | | 443399.00 | 985466.00 Dr |
| Oct 24 | To Sales Bill No.SL/2023-24/6045 | 77252.00 | | 1062718.00 Dr |
| Oct 25 | To Sales Bill No.SL/2023-24/6095 | 392886.00 | | 1455604.00 Dr |
| Oct 25 | To Sales Bill No.SL/2023-24/6096 | 204535.00 | | 1660139.00 Dr |
| Oct 26 | To Sales Bill No.SL/2023-24/6141 | 595214.00 | | 2255353.00 Dr |
| Oct 26 | To 55/- Kg Rate Difffrance (Bill No.-sl/2023-24-6096) | 16186.00 | | 2271539.00 Dr |
| Oct 27 | To Sales Bill No.SL/2023-24/6171 | 262953.00 | | 2534492.00 Dr |
| Oct 27 | By recd ag. bills @SI-SL/005958 | | 382897.00 | 2151595.00 Dr |
| Oct 27 | By Rebate Given. | | 1.00 | 2151594.00 Dr |
| Oct 27 | By recd ag. bills @SI-SL/006003,@SI-SL/004852 | | 264865.00 | 1886729.00 Dr |
| Oct 27 | By recd ag. bills @SI-SL/006045 | | 77252.00 | 1809477.00 Dr |
| Oct 28 | To Sales Bill No.SL/2023-24/6216 | 79705.00 | | 1889182.00 Dr |
| Oct 28 | By recd ag. bills @SI-SL/006095 | | 392882.00 | 1496300.00 Dr |
| Oct 28 | By Rebate Given. | | 4.00 | 1496296.00 Dr |
| Oct 28 | By recd ag. on A/c. | | 204534.00 | 1291762.00 Dr |
| Oct 28 | By recd ag. bills @SI-SL/006171 | | 225562.00 | 1066200.00 Dr |
| Oct 30 | To Sales Bill No.SL/2023-24/6282 | 267807.00 | | 1334007.00 Dr |
| Oct 31 | By recd ag. bills @SI-SL/006141 | | 595210.00 | 738797.00 Dr |
| Oct 31 | By Rebate Given. | | 4.00 | 738793.00 Dr |
| Oct 31 | By recd ag. bills @SI-SL/006282 | | 262952.00 | 475841.00 Dr |
| Oct 31 | By recd ag. bills @SI-SL/006216 | | 79705.00 | 396136.00 Dr |
| Nov 01 | To Sales Bill No.SL/2023-24/6384 | 389936.00 | | 786072.00 Dr |
| Nov 02 | To Sales Bill No.SL/2023-24/6411 | 360753.00 | | 1146825.00 Dr |
| Nov 02 | To Sales Bill No.SL/2023-24/6447 | 129979.00 | | 1276804.00 Dr |
| Nov 04 | To Sales Bill No.SL/2023-24/6511 | 182284.00 | | 1459088.00 Dr |
| Nov 04 | To Sales Bill No.SL/2023-24/6540 | 514865.00 | | 1973953.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/005080,@SI-SL/006096 | | 267807.00 | 1706146.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/006384 | | 389936.00 | 1316210.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/006411 | | 160753.00 | 1155457.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/006447 | | 129979.00 | 1025478.00 Dr |
| Nov 06 | To Sales Bill No.SL/2023-24/6548 | 201592.00 | | 1227070.00 Dr |
| Nov 06 | To Sales Bill No.SL/2023-24/6606 | 701885.00 | | 1928955.00 Dr |
| Nov 08 | To Sales Bill No.SL/2023-24/6725 | 289389.00 | | 2218344.00 Dr |
| Nov 08 | By Sales Retn No. | | 171182.00 | 2047162.00 Dr |
| Nov 09 | To Sales Bill No.SL/2023-24/6783 | 26486.00 | | 2073648.00 Dr |
| Nov 10 | To Sales Bill No.SL/2023-24/6822 | 52482.00 | | 2126130.00 Dr |
| Nov 11 | To Sales Bill No.SL/2023-24/6832 | 39362.00 | | 2165492.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6982 | 438375.00 | | 2603867.00 Dr |
| Nov 18 | To Sales Bill No.SL/2023-24/7135 | 491102.00 | | 3094969.00 Dr |
| Nov 22 | To Sales Bill No.SL/2023-24/7377 | 230775.00 | | 3325744.00 Dr |
| Nov 23 | To Sales Bill No.SL/2023-24/7414 | 129979.00 | | 3455723.00 Dr |
| Nov 23 | By recd ag. bills @SI-SL/006606 | | 200000.00 | 3255723.00 Dr |
| Nov 23 | By recd ag. bills @SI-SL/006511 | | 182252.00 | 3073471.00 Dr |
| Nov 23 | By Rebate Given. | | 32.00 | 3073439.00 Dr |
| Nov 23 | By recd ag. bills @SI-SL/006540,@SI-SL/004963,@SI-SL/004988 | | 514867.00 | 2558572.00 Dr |
| Nov 24 | To Sales Bill No.SL/2023-24/7483 | 535488.00 | | 3094060.00 Dr |
| Nov 24 | By recd ag. bills @SI-SL/006548 | | 30208.00 | 3063852.00 Dr |
| Nov 24 | By recd ag. on A/c. | | 701885.00 | 2361967.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-------------|-------------|---------------|
| Nov 27 | To Sales Bill No.SL/2023-24/7570 | 519914.00 | | 2881881.00 Dr |
| Nov 27 | By recd ag. bills @SI-SL/006783 | | 26486.00 | 2855395.00 Dr |
| Nov 27 | By recd ag. bills @SI-SL/006822 | | 52482.00 | 2802913.00 Dr |
| Nov 27 | By recd ag. bills @SI-SL/006832 | | 39362.00 | 2763551.00 Dr |
| Nov 27 | By recd ag. bills @SI-SL/006982 | | 438375.00 | 2325176.00 Dr |
| Nov 27 | By recd ag. bills @SI-SL/007135 | | 391103.00 | 1934073.00 Dr |
| Nov 29 | To Sales Bill No.SL/2023-24/7662 | 389941.00 | | 2324014.00 Dr |
| Nov 29 | To Sales Bill No.SL/2023-24/7667 | 12949.00 | | 2336963.00 Dr |
| Nov 30 | To Sales Bill No.SL/2023-24/7721 | 31146.00 | | 2368109.00 Dr |
| Dec 02 | To Sales Bill No.SL/2023-24/7820 | 147688.00 | | 2515797.00 Dr |
| Dec 04 | To Sales Bill No.SL/2023-24/7874 | 126301.00 | | 2642098.00 Dr |
| Dec 05 | To Sales Bill No.SL/2023-24/7914 | 141384.00 | | 2783482.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/006725 | | 289389.00 | 2494093.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/007135,@SI-SL/004230 | | 100000.00 | 2394093.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/007377 | | 230775.00 | 2163318.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/006606 | | 130980.00 | 2032338.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/006606 | | 100000.00 | 1932338.00 Dr |
| Dec 20 | By recd ag. bills @SI-SL/007483 | | 434488.00 | 1497850.00 Dr |
| Dec 21 | By recd ag. bills @SI-SL/007570 | | 519914.00 | 977936.00 Dr |
| Dec 23 | By recd ag. bills @SI-SL/007662 | | 389939.00 | 587997.00 Dr |
| Dec 23 | By Rebate Given. | | 2.00 | 587995.00 Dr |
| Dec 23 | By recd ag. bills @SI-SL/007667 | | 12949.00 | 575046.00 Dr |
| Dec 23 | By recd ag. bills @SI-SL/007721 | | 31146.00 | 543900.00 Dr |
| Dec 23 | By recd ag. bills @SI-SL/007820 | | 147687.00 | 396213.00 Dr |
| Dec 23 | By Rebate Given. | | 1.00 | 396212.00 Dr |
| Dec 30 | To Sales Bill No.SL/2023-24/8928 | 980983.00 | | 1377195.00 Dr |
| Dec 30 | To Sales Bill No.SL/2023-24/8953 | 324336.00 | | 1701531.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/008928 | | 700000.00 | 1001531.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/007874 | | 126300.00 | 875231.00 Dr |
| Jan 06 | By Rebate Given. | | 1.00 | 875230.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/007914 | | 141384.00 | 733846.00 Dr |
| Jan 31 | To Sales Bill No.SL/2023-24/9923 | 66830.00 | | 800676.00 Dr |
| Feb 10 | By recd ag. bills @SI-SL/009923 | | 66217.00 | 734459.00 Dr |
| Feb 10 | By recd ag. bills @SI-SL/008928 | | 200000.00 | 534459.00 Dr |
| Total | | 33746615.00 | 33212156.00 | |

Balance as on 31/03/2024 : 534459.00 Dr