

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

15-Mar-2024

SALASAR DRYFRUIT TRADING LLP, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.SL/2023-24/1387	219531.00		219531.00 Dr
May 17	By REBATE		4058.00	215473.00 Dr
May 17	By recd ag. bills @SI-SL/001387		200000.00	15473.00 Dr
May 17	By recd ag. bills @SI-SL/001387		14452.00	1021.00 Dr
May 24	To Sales Bill No.SL/2023-24/1596	32385.00		33406.00 Dr
May 24	To Sales Bill No.SL/2023-24/1598	13524.00		46930.00 Dr
May 24	By recd ag. bills @SI-SL/001596,@SI-SL/001598		45909.00	1021.00 Dr
May 25	To Sales Bill No.SL/2023-24/1627	158893.00		159914.00 Dr
May 26	By REBATE OF BILL NO 1659		3510.00	156404.00 Dr
May 26	To Sales Bill No.SL/2023-24/1659	175499.00		331903.00 Dr
May 27	By recd ag. bills @SI-SL/001627,@SI-SL/001659		330882.00	1021.00 Dr
May 29	To Sales Bill No.SL/2023-24/1762	288366.00		289387.00 Dr
May 30	To Sales Bill No.SL/2023-24/1788	141342.00		430729.00 Dr
May 30	By recd ag. bills @SI-SL/001762		288366.00	142363.00 Dr
Jun 01	By recd ag. bills @SI-SL/001788		141342.00	1021.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1956	39323.00		40344.00 Dr
Jun 05	By recd ag. bills @SI-SL/001956		39323.00	1021.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2172	219213.00		220234.00 Dr
Jun 12	By recd ag. bills @SI-SL/002172		219213.00	1021.00 Dr
Jun 24	By recd ag. bills @SI-SL/002802,@SI-SL/002928,@SI-SL/002941		500000.00	498979.00 Cr
Jun 26	To Sales Bill No.SL/2023-24/2743	241852.00		257127.00 Cr
Jun 26	To Sales Bill No.SL/2023-24/2747	200457.00		56670.00 Cr
Jun 27	To Sales Bill No.SL/2023-24/2801	33516.00		23154.00 Cr
Jun 27	To Sales Bill No.SL/2023-24/2802	264598.00		241444.00 Dr
Jun 27	By recd ag. bills @SI-SL/002743,@SI-SL/002747		442309.00	200865.00 Cr
Jun 29	To Sales Bill No.SL/2023-24/2866	14406.00		186459.00 Cr
Jun 30	To Sales Bill No.SL/2023-24/2884	205063.00		18604.00 Dr
Jun 30	By recd ag. bills @SI-SL/002801,@SI-SL/002866		47922.00	29318.00 Cr
Jun 30	By recd ag. bills @SI-SL/002884		205063.00	234381.00 Cr
Jul 03	To Sales Bill No.SL/2023-24/2928	324902.00		90521.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2941	30135.00		120656.00 Dr
Jul 04	By recd ag. bills @SI-SL/002802		119635.00	1021.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3030	30852.00		31873.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3050	101447.00		133320.00 Dr
Jul 07	By recd ag. bills @SI-SL/003030,@SI-SL/003050		132299.00	1021.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3126	148065.00		149086.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3133	554143.00		703229.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3146	10856.00		714085.00 Dr
Jul 12	By recd ag. bills @SI-SL/003126,@SI-SL/003146		158921.00	555164.00 Dr
Jul 13	By recd ag. bills @SI-SL/003133		554143.00	1021.00 Dr
Jul 24	By recd ag. bills @SI-SL/003558,@SI-SL/004096		146470.00	145449.00 Cr
Jul 26	By recd ag. bills @SI-SL/004096		136465.00	281914.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/2023-24/3558	137312.00		144602.00 Cr
Jul 27	To Sales Bill No.SL/2023-24/3559	57501.00		87101.00 Cr
Jul 27	By recd ag. bills @SI-SL/003559		57502.00	144603.00 Cr
Jul 27	To Interest Received.	1.00		144602.00 Cr
Jul 31	To Sales Bill No.SL/2023-24/3654	268746.00		124144.00 Dr
Aug 04	By recd ag. bills @SI-SL/003654		268746.00	144602.00 Cr
Aug 12	To Sales Bill No.SL/2023-24/4007	75264.00		69338.00 Cr
Aug 16	By REBATE OF (5/- KG RATE DIFFRANCE OD RAJBOG B.L-1387) & (5/- KG DIFF. SD W-400 B.L.-4096)		3870.00	73208.00 Cr
Aug 16	To Sales Bill No.SL/2023-24/4096	199599.00		126391.00 Dr
Aug 16	By recd ag. bills @SI-SL/004007		75264.00	51127.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4169	201560.00		252687.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/4206	147069.00		399756.00 Dr
Aug 19	By 30 KG AST. JUMBO @ 815		24450.00	375306.00 Dr
Aug 20	By recd ag. bills @SI-SL/004096		51129.00	324177.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4234	272176.00		596353.00 Dr
Aug 21	By recd ag. bills @SI-SL/004169		201560.00	394793.00 Dr
Aug 23	By recd ag. bills @SI-SL/004206		122619.00	272174.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/4337	15925.00		288099.00 Dr
Aug 26	By recd ag. bills @SI-SL/004234		100000.00	188099.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4432	168200.00		356299.00 Dr
Aug 29	By Purchase Bill.No.372/2023-24		163155.00	193144.00 Dr
Aug 29	By recd ag. bills @SI-SL/004234,@SI-SL/004337,@S I-SL/004432		193146.00	2.00 Cr
Sep 04	To Sales Bill No.SL/2023-24/4542	207979.00		207977.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4682	32863.00		240840.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4704	137924.00		378764.00 Dr
Sep 11	By recd ag. bills @SI-SL/004542		207979.00	170785.00 Dr
Sep 12	By recd ag. bills @SI-SL/004682		32863.00	137922.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4769	53453.00		191375.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4801	43408.00		234783.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4802	32863.00		267646.00 Dr
Sep 14	By recd ag. bills @SI-SL/004704		137924.00	129722.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4909	68243.00		197965.00 Dr
Sep 19	By recd ag. bills @SI-SL/004769		53453.00	144512.00 Dr
Sep 21	By recd ag. bills @SI-SL/004801		43408.00	101104.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4968	135867.00		236971.00 Dr
Sep 24	By recd ag. bills @SI-SL/004802,@SI-SL/004909		101206.00	135765.00 Dr
Sep 24	To Interest Received.	100.00		135865.00 Dr
Sep 28	To Sales Bill No.SL/2023-24/5116	137337.00		273202.00 Dr
Oct 01	By recd ag. bills @SI-SL/004968		135867.00	137335.00 Dr
Oct 03	By Purchase Bill.No.549/2023-24		2660.00	134675.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5263	239292.00		373967.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5264	68056.00		442023.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5291	8313.00		450336.00 Dr
Oct 04	By recd ag. bills @SI-SL/005116		137337.00	312999.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5305	322776.00		635775.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5314	204168.00		839943.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5347	11772.00		851715.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5386	32127.00		883842.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	By recd ag. bills @SI-SL/005263,@SI-SL/005264		307348.00	576494.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5444	392261.00		968755.00 Dr
Oct 10	By recd ag. bills @SI-SL/005291,@SI-SL/005305		331089.00	637666.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5566	108496.00		746162.00 Dr
Oct 12	By recd ag. bills @SI-SL/005314,@SI-SL/005347		215940.00	530222.00 Dr
Oct 15	By recd ag. bills @SI-SL/005386,@SI-SL/005444		73710.00	456512.00 Dr
Oct 17	By recd ag. bills @SI-SL/005444		200000.00	256512.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5891	67442.00		323954.00 Dr
Oct 20	By recd ag. bills @SI-SL/005444		150677.00	173277.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5933	127472.00		300749.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5934	309556.00		610305.00 Dr
Oct 23	By recd ag. bills @SI-SL/005566		108496.00	501809.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6016	66216.00		568025.00 Dr
Oct 25	By Purchase Bill.No.722/2023-24		11500.00	556525.00 Dr
Oct 25	By recd ag. bills @SI-SL/005891		67442.00	489083.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6106	66216.00		555299.00 Dr
Oct 27	By Purchase Bill No.748Dt.27/10/2023, Bucket 20 Ltr 520 Pcs And Lid 15/17 Ltr		72452.00	482847.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6186	8973.00		491820.00 Dr
Oct 28	By recd ag. bills @SI-SL/005934		225603.00	266217.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6234	14960.00		281177.00 Dr
Oct 30	By Purchase Bill.No.777/2023-24		14633.00	266544.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6286	50030.00		316574.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6288	6867.00		323441.00 Dr
Oct 31	By recd ag. bills @SI-SL/006016		66216.00	257225.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6339	315671.00		572896.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6345	129979.00		702875.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6395	369632.00		1072507.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6396	94969.00		1167476.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6424	272033.00		1439509.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6440	148292.00		1587801.00 Dr
Nov 02	By recd ag. bills @SI-SL/006106,@SI-SL/006186,@S I-SL/006234		90149.00	1497652.00 Dr
Nov 05	By recd ag. bills @SI-SL/006286,@SI-SL/006288		56897.00	1440755.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6590	260683.00		1701438.00 Dr
Nov 06	By Purchase Bill.No.877/2023-24		14633.00	1686805.00 Dr
Nov 06	By recd ag. bills @SI-SL/006339		125849.00	1560956.00 Dr
Nov 07	By recd ag. bills @SI-SL/006339		189822.00	1371134.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6712	93879.00		1465013.00 Dr
Nov 08	By recd ag. bills @SI-SL/005933,@SI-SL/006345		161584.00	1303429.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6746	66216.00		1369645.00 Dr
Nov 11	By recd ag. bills @SI-SL/006396		94969.00	1274676.00 Dr
Nov 13	By recd ag. bills @SI-SL/006345,@SI-SL/006395		238027.00	1036649.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6907	269407.00		1306056.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	By Purchase Bill.No.968/2023-24		2265.00	1303791.00 Dr
Nov 16	By recd ag. bills @SI-SL/006395,@SI-SL/006424		229849.00	1073942.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7000	118580.00		1192522.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7025	198144.00		1390666.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7030	219308.00		1609974.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7033	209448.00		1819422.00 Dr
Nov 17	By recd ag. bills @SI-SL/006424,@SI-SL/006440		300000.00	1519422.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7095	321391.00		1840813.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7126	57658.00		1898471.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7147	18222.00		1916693.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7157	375873.00		2292566.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7158	118580.00		2411146.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7162	47432.00		2458578.00 Dr
Nov 18	By recd ag. on A/c.		300000.00	2158578.00 Dr
Nov 18	By Purchase Bill No.997/2023-24Dt.18/11/2023, BUCKET 20 LTR		98038.00	2060540.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7181	10867.00		2071407.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7201	217337.00		2288744.00 Dr
Nov 20	By recd ag. on A/c.		300000.00	1988744.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7250	166012.00		2154756.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7294	660267.00		2815023.00 Dr
Nov 21	By recd ag. on A/c.		300000.00	2515023.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7321	697464.00		3212487.00 Dr
Nov 22	By Purchase Bill No.1040/2023-24Dt.22/11/2023, BUCKET 20 LTR		70034.00	3142453.00 Dr
Nov 23	By recd ag. on A/c.		300000.00	2842453.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7468	778543.00		3620996.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7469	10867.00		3631863.00 Dr
Nov 26	By recd ag. on A/c.		300000.00	3331863.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7502	64989.00		3396852.00 Dr
Nov 27	By recd ag. on A/c.		300000.00	3096852.00 Dr
Nov 28	By recd ag. on A/c.		400000.00	2696852.00 Dr
Nov 29	By recd ag. on A/c.		350000.00	2346852.00 Dr
Dec 03	By recd ag. on A/c.		350000.00	1996852.00 Dr
Dec 04	By recd ag. on A/c.		350000.00	1646852.00 Dr
Dec 05	By recd ag. on A/c.		250000.00	1396852.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7942	135216.00		1532068.00 Dr
Dec 07	By recd ag. on A/c.		350000.00	1182068.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/7995	258856.00		1440924.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/7998	9289.00		1450213.00 Dr
Dec 09	By recd ag. on A/c.		350000.00	1100213.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8102	273570.00		1373783.00 Dr
Dec 11	By recd ag. on A/c.		400000.00	973783.00 Dr
Dec 14	By recd ag. on A/c.		350000.00	623783.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8389	210298.00		834081.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8435	136167.00		970248.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8436	125076.00		1095324.00 Dr
Dec 18	By recd ag. on A/c.		250000.00	845324.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8503	11557.00		856881.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8615	127528.00		984409.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 22	By recd ag. on A/c.		250000.00	734409.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8683	638110.00		1372519.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8718	11557.00		1384076.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8725	127037.00		1511113.00 Dr
Dec 25	By recd ag. on A/c.		250000.00	1261113.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8761	64745.00		1325858.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8788	64735.00		1390593.00 Dr
Dec 27	By Purchase Bill.No.1297/203-24		26082.00	1364511.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/8846	64745.00		1429256.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/8848	76026.00		1505282.00 Dr
Dec 28	By recd ag. on A/c.		200000.00	1305282.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8876	64745.00		1370027.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8947	87682.00		1457709.00 Dr
Jan 01	By recd ag. on A/c.		350000.00	1107709.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9022	259347.00		1367056.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9079	65971.00		1433027.00 Dr
Jan 04	By recd ag. on A/c.		250000.00	1183027.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/9108	207969.00		1390996.00 Dr
Jan 05	By Purchase Bill No.1372/2023-24Dt.05/01/2024, BUCKET 90 PCS		10528.00	1380468.00 Dr
Jan 07	By recd ag. on A/c.		200000.00	1180468.00 Dr
Jan 08	By Purchase Bill No.1395/2023-24Dt.08/01/2024, BUCKET		99397.00	1081071.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9237	5680.00		1086751.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9239	227197.00		1313948.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9295	166648.00		1480596.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9296	173355.00		1653951.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9310	143468.00		1797419.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9329	65632.00		1863051.00 Dr
Jan 11	By recd ag. on A/c.		200000.00	1663051.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9418	286936.00		1949987.00 Dr
Jan 15	By recd ag. on A/c.		200000.00	1749987.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9496	132431.00		1882418.00 Dr
Jan 16	By recd ag. on A/c.		200000.00	1682418.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9560	171425.00		1853843.00 Dr
Jan 18	By recd ag. on A/c.		300000.00	1553843.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9599	442469.00		1996312.00 Dr
Jan 19	By recd ag. on A/c.		300000.00	1696312.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9628	158182.00		1854494.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9632	352678.00		2207172.00 Dr
Jan 20	By recd ag. on A/c.		200000.00	2007172.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9677	200489.00		2207661.00 Dr
Jan 23	By recd ag. on A/c.		300000.00	1907661.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9699	643573.00		2551234.00 Dr
Jan 24	By recd ag. on A/c.		400000.00	2151234.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9716	170750.00		2321984.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9798	147835.00		2469819.00 Dr
Jan 29	By recd ag. on A/c.		250000.00	2219819.00 Dr
Jan 30	By recd ag. on A/c.		250000.00	1969819.00 Dr
Feb 01	By recd ag. on A/c.		250000.00	1719819.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9980	236564.00		1956383.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9994	186971.00		2143354.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	By recd ag. on A/c.		250000.00	1893354.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10064	182462.00		2075816.00 Dr
Feb 05	By recd ag. on A/c.		300000.00	1775816.00 Dr
Feb 06	By recd ag. on A/c.		300000.00	1475816.00 Dr
Feb 06	By Purchase Bill No.1723/2023/24Dt.06/02/2024, BUCKET 1723/2023-24		142957.00	1332859.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10149	205506.00		1538365.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10202	288539.00		1826904.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10204	56306.00		1883210.00 Dr
Feb 08	By recd ag. on A/c.		250000.00	1633210.00 Dr
Feb 10	By recd ag. on A/c.		250000.00	1383210.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10454	142794.00		1526004.00 Dr
Feb 14	By recd ag. on A/c.		250000.00	1276004.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10527	208457.00		1484461.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10560	595805.00		2080266.00 Dr
Feb 16	By recd ag. on A/c.		300000.00	1780266.00 Dr
Feb 19	By recd ag. on A/c.		300000.00	1480266.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10709	40714.00		1520980.00 Dr
Feb 21	By recd ag. on A/c.		250000.00	1270980.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10839	174631.00		1445611.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10845	20353.00		1465964.00 Dr
Feb 26	By recd ag. on A/c.		300000.00	1165964.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10881	205506.00		1371470.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10930	413442.00		1784912.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10958	131206.00		1916118.00 Dr
Feb 29	By recd ag. on A/c.		250000.00	1666118.00 Dr
Mar 01	By recd ag. on A/c.		250000.00	1416118.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11179	129979.00		1546097.00 Dr
Mar 07	By recd ag. on A/c.		200000.00	1346097.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/11235	30459.00		1376556.00 Dr
Mar 11	By recd ag. on A/c.		300000.00	1076556.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11344	68669.00		1145225.00 Dr
Mar 14	To Sales Bill No.SL/2023-24/11401	68669.00		1213894.00 Dr
Total		24154500.00	22940606.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 : 1213894.00 Dr				