

# 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**  
**PURSHOTAM LAL SURGAYAN CHAND, JAIPUR**

15-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	315706.00		315706.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000011	270212.00		585918.00 Dr
Apr 05	By recd ag. bills @SI-SL/011878		269942.00	315976.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/252	267276.00		583252.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/421	135106.00		718358.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/438	135274.00		853632.00 Dr
Apr 17	By recd ag. bills @SI-SL/000252,@SI-SL/000011		537488.00	316144.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/618	39069.00		355213.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/647	536505.00		891718.00 Dr
Apr 21	By recd ag. bills @SI-SL/000421,@SI-SL/000438,@S I-SL/000618		309449.00	582269.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/723	556108.00		1138377.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/741	12235.00		1150612.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/764	243911.00		1394523.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/765	5636.00		1400159.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/789	78208.00		1478367.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/808	163106.00		1641473.00 Dr
Apr 25	By recd ag. bills @SI-SL/000647,@SI-SL/000723,@S I-SL/000741		1104848.00	536625.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/856	223452.00		760077.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/887	60190.00		820267.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/902	419684.00		1239951.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/906	139895.00		1379846.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/941	560026.00		1939872.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/958	176847.00		2116719.00 Dr
May 01	To Sales Bill No.SL/2023-24/991	446110.00		2562829.00 Dr
May 01	To Sales Bill No.SL/2023-24/1016	11621.00		2574450.00 Dr
May 01	By recd ag. bills @SI-SL/000765,@SI-SL/000789,@S I-SL/000808,@SI-SL/000856,@SI- SL/000887,@SI-SL/000902,@SI-SL /000906,@SI-SL/000764		1334082.00	1240368.00 Dr
May 02	To Sales Bill No.SL/2023-24/1029	55554.00		1295922.00 Dr
May 02	To Sales Bill No.SL/2023-24/1030	388876.00		1684798.00 Dr
May 02	To Sales Bill No.SL/2023-24/1045	73410.00		1758208.00 Dr
May 03	To Sales Bill No.SL/2023-24/1074	48940.00		1807148.00 Dr
May 03	To Sales Bill No.SL/2023-24/1086	49000.00		1856148.00 Dr
May 04	By recd ag. bills @SI-SL/000941,@SI-SL/000958		736873.00	1119275.00 Dr
May 08	To Sales Bill No.SL/2023-24/1171	27879.00		1147154.00 Dr
May 08	To Sales Bill No.SL/2023-24/1192	83331.00		1230485.00 Dr
May 08	To Sales Bill No.SL/2023-24/1197	5576.00		1236061.00 Dr
May 08	By recd ag. bills @SI-SL/000991,@SI-SL/001016,@S I-SL/001029		513285.00	722776.00 Dr
May 15	To Sales Bill No.SL/2023-24/1364	289662.00		1012438.00 Dr
May 15	To Sales Bill No.SL/2023-24/1379	175001.00		1187439.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.SL/2023-24/1399	60760.00		1248199.00 Dr
May 18	To Sales Bill No.SL/2023-24/1433	73499.00		1321698.00 Dr
May 18	By recd ag. bills @SI-SL/001030,@SI-SL/001045,@SI-SL/001074,@SI-SL/001086,@SI-SL/001171,@SI-SL/001192,@SI-SL/011746		675199.00	646499.00 Dr
May 19	To Sales Bill No.SL/2023-24/1438	334425.00		980924.00 Dr
May 23	To Sales Bill No.SL/2023-24/1545	264822.00		1245746.00 Dr
May 24	To Sales Bill No.SL/2023-24/1606	22143.00		1267889.00 Dr
May 25	To Sales Bill No.SL/2023-24/1613	55357.00		1323246.00 Dr
May 25	To Sales Bill No.SL/2023-24/1619	35228.00		1358474.00 Dr
May 26	To Sales Bill No.SL/2023-24/1664	34790.00		1393264.00 Dr
May 27	To Sales Bill No.SL/2023-24/1712	110714.00		1503978.00 Dr
May 29	To Sales Bill No.SL/2023-24/1744	320952.00		1824930.00 Dr
May 29	To Sales Bill No.SL/2023-24/1745	143761.00		1968691.00 Dr
May 29	By recd ag. bills @SI-SL/001364,@SI-SL/001379		423496.00	1545195.00 Dr
May 29	By Sales Retn No.		5368.00	1539827.00 Dr
May 30	To Sales Bill No.SL/2023-24/1789	25529.00		1565356.00 Dr
May 30	To Sales Bill No.SL/2023-24/1790	83036.00		1648392.00 Dr
May 30	To Sales Bill No.SL/2023-24/1810	21903.00		1670295.00 Dr
Jun 01	To Cheque Return (other Reason)	423496.00		2093791.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1849	112728.00		2206519.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1854	12862.00		2219381.00 Dr
Jun 01	By recd ag. bills @SI-SL/001379,@SI-SL/001399,@SI-SL/001433,@SI-SL/001438,@SI-SL/001545,@SI-SL/001606,@SI-SL/001619,@SI-SL/001613,@SI-SL/001664,@SI-SL/001712,@SI-SL/001744		1315502.00	903879.00 Dr
Jun 01	By recd ag. bills @SI-SL/001744,@SI-SL/001745,@SI-SL/001789,@SI-SL/001790,@SI-SL/001810,@SI-SL/001197,@SI-SL/001849		423496.00	480383.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1896	188733.00		669116.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1920	25676.00		694792.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1928	166721.00		861513.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1943	20136.00		881649.00 Dr
Jun 05	By BILL -1994 (1.5% ) CREDIT NOTE		2110.00	879539.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1994	140763.00		1020302.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1995	320335.00		1340637.00 Dr
Jun 08	By recd ag. bills @SI-SL/001854,@SI-SL/001896,@SI-SL/001920,@SI-SL/001928,@SI-SL/001943,@SI-SL/001994,@SI-SL/011746,@SI-SL/011878,@SI-SL/001849,@SI-SL/008001,@SI-SL/008029,@SI-SL/008036,@SI-SL/008597,@SI-SL/008783,@SI-SL/008969,@SI-SL/009261,@SI-SL/0019		656665.00	683972.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	To Sales Bill No.SL/2023-24/2151	82739.00		766711.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2157	55160.00		821871.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2222	69097.00		890968.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2245	20530.00		911498.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2258	82120.00		993618.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2267	192907.00		1186525.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2353	127513.00		1314038.00 Dr
Jun 14	By recd ag. bills @SI-SL/011724,@SI-SL/001995		174826.00	1139212.00 Dr
Jun 14	By recd ag. bills @SI-SL/001995,@SI-SL/002151,@S I-SL/002157,@SI-SL/002222,@SI- SL/002245,@SI-SL/002258,@SI-SL /002267		596113.00	543099.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2461	256986.00		800085.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2503	148065.00		948150.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2504	48370.00		996520.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2508	140184.00		1136704.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2509	98710.00		1235414.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2554	46305.00		1281719.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2609	29613.00		1311332.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2610	255026.00		1566358.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2613	107930.00		1674288.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2682	11053.00		1685341.00 Dr
Jun 23	By recd ag. bills @SI-SL/002267,@SI-SL/002353,@S I-SL/002461,@SI-SL/002503,@SI- SL/002504,@SI-SL/002508,@SI-SL /002509,@SI-SL/002554,@SI-SL/0 02609,@SI-SL/002610		1084262.00	601079.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2699	267052.00		868131.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2700	98317.00		966448.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2720	14455.00		980903.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2746	102841.00		1083744.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2748	267276.00		1351020.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2750	98317.00		1449337.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2774	49158.00		1498495.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2788	9832.00		1508327.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2790	98317.00		1606644.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2796	53683.00		1660327.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2805	32210.00		1692537.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2822	48947.00		1741484.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2834	49158.00		1790642.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2852	288447.00		2079089.00 Dr
Jul 01	By recd ag. bills @SI-SL/002610,@SI-SL/002613,@S I-SL/002682,@SI-SL/002699,@SI- SL/002700,@SI-SL/002720,@SI-SL /002746,@SI-SL/002748,@SI-SL/0 02750,@SI-SL/002774,@SI-SL/002 788,@SI-SL/002790,@SI-SL/00279 6,@SI-SL/002805,@SI-SL/002822		1444707.00	634382.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2961	274624.00		909006.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2977	32450.00		941456.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	To Sales Bill No.SL/2023-24/3000	19545.00		961001.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3026	19545.00		980546.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3051	16253.00		996799.00 Dr
Jul 07	By recd ag. bills @SI-SL/002822,@SI-SL/002834,@S I-SL/002852,@SI-SL/002961		579707.00	417092.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3111	14945.00		432037.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3122	138424.00		570461.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3131	9871.00		580332.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3170	9871.00		590203.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3187	27685.00		617888.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3188	41527.00		659415.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3197	207804.00		867219.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3261	19742.00		886961.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3309	277566.00		1164527.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3318	19742.00		1184269.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3345	19742.00		1204011.00 Dr
Jul 19	By recd ag. bills @SI-SL/003187,@SI-SL/003188,@S I-SL/003197,@SI-SL/003261,@SI- SL/003309,@SI-SL/003318,@SI-SL /003170,@SI-SL/003131		604441.00	599570.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3445	272176.00		871746.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3592	264598.00		1136344.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3661	403120.00		1539464.00 Dr
Aug 01	By recd ag. bills @SI-SL/002961,@SI-SL/002977,@S I-SL/003000,@SI-SL/003026,@SI- SL/003051,@SI-SL/003111,@SI-SL /003122,@SI-SL/003131,@SI-SL/0 03345,@SI-SL/003445		544050.00	995414.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3765	342052.00		1337466.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3964	264598.00		1602064.00 Dr
Aug 14	By recd ag. bills @SI-SL/003445,@SI-SL/003592,@S I-SL/003661		536237.00	1065827.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4113	327358.00		1393185.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4233	337154.00		1730339.00 Dr
Aug 22	By recd ag. bills @SI-SL/004113,@SI-SL/003661,@S I-SL/003765,@SI-SL/003964		1008760.00	721579.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4399	22344.00		743923.00 Dr
Aug 29	By recd ag. bills @SI-SL/004233,@SI-SL/004399,@S I-SL/004456,CHQ RTN		666213.00	77710.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4456	271952.00		349662.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4573	148065.00		497727.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4616	276848.00		774575.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4752	92140.00		866715.00 Dr
Sep 12	By recd ag. bills @SI-SL/004456,@SI-SL/004573,@S I-SL/004616		424488.00	442227.00 Dr
Sep 12	By recd ag. bills @SI-SL/004616,@SI-SL/004752		294002.00	148225.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	By Sales Retn No.		72398.00	75827.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4809	141610.00		217437.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4817	141610.00		359047.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4908	157028.00		516075.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/4928	167580.00		683655.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4973	207636.00		891291.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5019	205800.00		1097091.00 Dr
Sep 27	By recd ag. bills @SI-SL/004113,@SI-SL/004752,@S I-SL/004809,@SI-SL/004817		302586.00	794505.00 Dr
Sep 28	By recd ag. bills @SI-SL/004817,@SI-SL/004908,@S I-SL/004928,@SI-SL/004973		531868.00	262637.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5164	271952.00		534589.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5193	139848.00		674437.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5301	304259.00		978696.00 Dr
Oct 06	By recd ag. bills @SI-SL/004973,@SI-SL/005019,@S I-SL/005164		476977.00	501719.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5410	231160.00		732879.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5508	203228.00		936107.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5639	263622.00		1199729.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5641	271400.00		1471129.00 Dr
Oct 17	By recd ag. bills @SI-SL/005164,@SI-SL/005193,@S I-SL/005301,@SI-SL/005410		674132.00	796997.00 Dr
Oct 18	By Purchase Bill.No.SL2959		264630.00	532367.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5980	198533.00		730900.00 Dr
Oct 25	By Purchase Bill.No.3109		2250.00	728650.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6103	130096.00		858746.00 Dr
Oct 26	By recd ag. on A/c.		472882.00	385864.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6356	129849.00		515713.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6425	77943.00		593656.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6520	38955.00		632611.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6560	38955.00		671566.00 Dr
Nov 06	By recd ag. bills @SI-SL/005410,@SI-SL/005508		326050.00	345516.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6632	352377.00		697893.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6665	90894.00		788787.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6802	54280.00		843067.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6885	193022.00		1036089.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7002	4935.00		1041024.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7023	483178.00		1524202.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7164	4886.00		1529088.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7177	107498.00		1636586.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7228	136962.00		1773548.00 Dr
Nov 21	By recd ag. bills @SI-SL/006356,@SI-SL/006425,@S I-SL/006520,@SI-SL/006560,@SI- SL/006632,@SI-SL/006665,@SI-SL /006802		782470.00	991078.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7440	9871.00		1000949.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7444	246775.00		1247724.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7457	194857.00		1442581.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	To Sales Bill No.SL/2023-24/7585	129849.00		1572430.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7632	197420.00		1769850.00 Dr
Nov 29	By recd ag. bills @SI-SL/006885,@SI-SL/006802,@S I-SL/007002,@SI-SL/007023		680454.00	1089396.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7941	245113.00		1334509.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7943	90040.00		1424549.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8019	247560.00		1672109.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8055	247560.00		1919669.00 Dr
Dec 11	By recd ag. bills @SI-SL/007177,@SI-SL/007228,@S I-SL/007444,@SI-SL/007457,@SI- SL/007585,@SI-SL/007632,@SI-SL /007164,@SI-SL/007440		1027089.00	892580.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8238	247448.00		1140028.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8366	495121.00		1635149.00 Dr
Dec 19	By recd ag. bills @SI-SL/007941,@SI-SL/007943,@S I-SL/008019,@SI-SL/008055		829442.00	805707.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8591	317275.00		1122982.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8724	319724.00		1442706.00 Dr
Dec 28	By recd ag. bills @SI-SL/008238,@SI-SL/008366,@S I-SL/008591		1058785.00	383921.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8922	257362.00		641283.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8956	258721.00		900004.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9135	266069.00		1166073.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9234	266069.00		1432142.00 Dr
Jan 09	By recd ag. bills @SI-SL/008724,@SI-SL/008922		576509.00	855633.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9415	493550.00		1349183.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9471	529421.00		1878604.00 Dr
Jan 17	By recd ag. bills @SI-SL/008956,@SI-SL/009135,@S I-SL/009234		790068.00	1088536.00 Dr
Jan 25	By recd ag. bills @SI-SL/009471,@SI-SL/009415		1021948.00	66588.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9879	267052.00		333640.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10070	196613.00		530253.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10242	26215.00		556468.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10297	246775.00		803243.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10298	195144.00		998387.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10300	4935.00		1003322.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10365	127645.00		1130967.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10366	197420.00		1328387.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10406	322789.00		1651176.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 12	To Sales Bill No.SL/2023-24/10407	123387.00		1774563.00 Dr
Feb 12	By recd ag. bills @SI-SL/009879,@SI-SL/010070		463201.00	1311362.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10445	148065.00		1459427.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10482	246775.00		1706202.00 Dr
Total		28325550.00	26619348.00	

Balance as on 31/03/2024 : 1706202.00 Dr