## RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 17-Feb-2024 MANISH & COMPANY, MERTA

Date	Particu 	lars	Dr.Amount	Cr.Amour	nt Bala:	nce
Apr 01	To Balance	b/f	69823.00		69823.00	Dr
Apr 01	To Sales B		286700.00		356523.00	Dr
Apr 04	No.SL/2 To Sales B	023-24/000014 ill	694582.00		1051105.00	Dr
1	No.SL/2	023-24/000100				
Apr 05		. bills @SI-SL/000014	25.652	286700.00	764405.00	
Apr 06		ill No.SL/2023-24/168 bills @SI-SL/000100	35670.00	C04E02 00	800075.00	
Apr 06 Apr 07		ill No.SL/2023-24/197	187512.00	694582.00	105493.00 293005.00	
Apr 08		ill No.SL/2023-24/137	60479.00		353484.00	
Apr 08		. bills @SI-SL/000168	00179.00	35670.00	317814.00	
Apr 10		ill No.SL/2023-24/254	286700.00	00070.00	604514.00	
Apr 12	By recd ag			247991.00	356523.00	
		000197,@SI-SL/000221				
Apr 13		ill No.SL/2023-24/357	441385.00		797908.00	
Apr 13		ill No.SL/2023-24/358	54560.00		852468.00	
Apr 13		ill No.SL/2023-24/360	57022.00	006700 00	909490.00	
Apr 13		. bills @SI-SL/000254		286700.00 29605.00	622790.00 593185.00	
Apr 15		Differance Of 52 Kgs n Bill No 360		29603.00	393163.00	DI
Apr 17	By recd ag			495945.00	97240.00	Dr
<u>.</u>		000357,@SI-SL/000358				
Apr 18		ill No.SL/2023-24/537	33535.00		130775.00	
Apr 18		ill No.SL/2023-24/538	27132.00		157907.00	
Apr 20		ill No.SL/2023-24/602	488565.00		646472.00	
Apr 22		ill No.SL/2023-24/684	140587.00	F 40000 00	787059.00	
Apr 24	By recd ag @SI-SL/ I-SL/00	000360,@SI-SL/000602,@S		549232.00	237827.00	Dr
Apr 25		ill No.SL/2023-24/785	28221.00		266048.00	Dr
Apr 25	By recd ag	. bills @SI-SL/000684		140587.00	125461.00	
Apr 26		ill No.SL/2023-24/828	139354.00		264815.00	
Apr 27		ill No.SL/2023-24/857	342563.00		607378.00	
Apr 27		ill No.SL/2023-24/878	34027.00		641405.00	
Apr 28		ill No.SL/2023-24/903	182361.00		823766.00	
Apr 29 May 01		ill No.SL/2023-24/947 ill No.SL/2023-24/973	124421.00 141817.00		948187.00 1090004.00	
May 01 May 02		ill No.SL/2023-24/9/3	283634.00		1373638.00	
May 03		ill No.SL/2023-24/1080	172020.00		1545658.00	
May 03	By recd ag @SI-SL/ I-SL/00 SL/0008	. bills 000538,@SI-SL/000785,@S 0828,@SI-SL/000857,@SI- 78,@SI-SL/000903,@SI-SL		849081.00	696577.00	
May 06	/000947 To Sales B	ill No.SL/2023-24/1159	56727.00		753304.00	Dr
May 08	By recd ag @SI-SL/		22.27.00	624888.00	128416.00	
May 10		. bills @SI-SL/001159		56727.00	71689.00	
May 12		ill No.SL/2023-24/1309	118378.00		190067.00	
May 16	To Sales B	ill No.SL/2023-24/1381	30485.00		220552.00	Dr

MANISH & COMPANY, MERTA

	MANISH & COMPANY, MERTA				
Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
May 16	Ву	recd ag. bills @SI-SL/001309		118378.00	102174.00 Dr
May 17		Sales Bill No.SL/2023-24/1403	67069.00		169243.00 Dr
May 19	Ву	recd ag. bills		97554.00	71689.00 Dr
May 20	То	@SI-SL/001381,@SI-SL/001403 Sales Bill No.SL/2023-24/1477	27275.00		98964.00 Dr
May 24		Sales Bill No.SL/2023 24/14/7	48310.00		147274.00 Dr
May 24		recd ag. bills @SI-SL/001477	40310.00	27275.00	119999.00 Dr
May 26		Sales Bill No.SL/2023-24/1685	130244.00	27273.00	250243.00 Dr
May 27		Sales Bill No.SL/2023-24/1699	220784.00		471027.00 Dr
May 28		recd ag. bills @SI-SL/001594	220704.00	48310.00	422717.00 Dr
May 29		Sales Bill No.SL/2023-24/1751	161497.00	40310.00	584214.00 Dr
May 30		Sales Bill No.SL/2023-24/1808	103708.00		687922.00 Dr
May 30		recd ag. bills	103700.00	351028.00	336894.00 Dr
riay 50	Ъу	@SI-SL/001685,@SI-SL/001699		331020.00	330094:00 DI
Jun 01	То	Sales Bill No.SL/2023-24/1871	26261.00		363155.00 Dr
Jun 01		Sales Bill No.SL/2023-24/1872	129141.00		492296.00 Dr
Jun 01		recd ag. bills	127141.00	265205.00	227091.00 Dr
oun or	Бу	@SI-SL/001751,@SI-SL/001808		200200.00	227091:00 DI
Jun 03	То	Sales Bill No.SL/2023-24/1970	20071.00		247162.00 Dr
Jun 05	Ву	recd ag. bills		155402.00	91760.00 Dr
	_	@SI-SL/001872,@SI-SL/001871			
Jun 06	То	Sales Bill No.SL/2023-24/2053	26120.00		117880.00 Dr
Jun 07		Sales Bill No.SL/2023-24/2099	78964.00		196844.00 Dr
Jun 08		Sales Bill No.SL/2023-24/2115	20175.00		217019.00 Dr
Jun 08		Sales Bill No.SL/2023-24/2137	121583.00		338602.00 Dr
Jun 09	То	Sales Bill No.SL/2023-24/2176	105461.00		444063.00 Dr
Jun 09		recd ag. bills @SI-SL/001970,@SI-SL/002053		46191.00	397872.00 Dr
Jun 13	Ву	recd ag. bills @SI-SL/002099,@SI-SL/002115,@S I-SL/002137,@SI-SL/002176		324057.00	73815.00 Dr
Jun 14	То	Sales Bill No.SL/2023-24/2344	64179.00		137994.00 Dr
Jun 15		Sales Bill No.SL/2023-24/2385	129635.00		267629.00 Dr
Jun 15		Sales Bill No.SL/2023-24/2386	26120.00		293749.00 Dr
Jun 16		Sales Bill No.SL/2023-24/2409	19825.00		313574.00 Dr
Jun 17		recd ag. bills @SI-SL/002344	13020.00	64179.00	249395.00 Dr
Jun 19		recd ag. bills @SI-SL/002385		129635.00	119760.00 Dr
Jun 20		Sales Bill No.SL/2023-24/2559	51481.00		171241.00 Dr
Jun 21		recd ag. bills		45945.00	125296.00 Dr
		@SI-SL/002386,@SI-SL/002409			
Jun 23		recd ag. bills @SI-SL/002559		51481.00	73815.00 Dr
Jun 26		Sales Bill No.SL/2023-24/2754	219729.00		293544.00 Dr
Jun 26		Sales Bill No.SL/2023-24/2762	66150.00		359694.00 Dr
Jun 27		Sales Bill No.SL/2023-24/2794	55270.00		414964.00 Dr
Jun 27		Sales Bill No.SL/2023-24/2798	36847.00		451811.00 Dr
Jun 28	Ву	recd ag. bills @SI-SL/002754,@SI-SL/002762		285879.00	165932.00 Dr
Jun 29	Tο	Sales Bill No.SL/2023-24/2860	27159.00		193091.00 Dr
Jun 30		Sales Bill No.SL/2023-24/2880	55553.00		248644.00 Dr
Jul 01		recd ag. bills		119276.00	129368.00 Dr
-	-1	@SI-SL/002794,@SI-SL/002798,@S I-SL/002860			
Jul 04	То	Sales Bill No.SL/2023-24/2968	27653.00		157021.00 Dr
Jul 05		recd ag. bills @SI-SL/002880	2.000.00	55553.00	101468.00 Dr
	y				

Date   Particulars   Dr.Amount   Cr.Amount   Balance	MANISH & COMPANY, MERTA						
Jul   10	Date	Partio	culars	Dr.Amount	Cr.Amoun	t Balar	nce
Jul 12	Jul 07	By recd a	ag. bills @SI-SL/002968		27653.00	73815.00	Dr
Jul 12	Jul 08	To Sales	Bill No.SL/2023-24/3073	22289.00		96104.00	Dr
Jul 13 To Sales Bill No.5L/2023-24/3196 28466.00 125557.00 Dr Jul 14 To Sales Bill No.5L/2023-24/3214 27333.00 12284.00 Dr Jul 14 To Sales Bill No.5L/2023-24/3214 27333.00 32276.00 326951.00 Dr Jul 17 To Sales Bill No.5L/2023-24/3269 51832.00 326951.00 Dr Jul 17 To Sales Bill No.5L/2023-24/3269 51832.00 519016.00 Dr Jul 18 By recd ag. bills 8515L/003214.851 51.00 Dr Jul 18 By recd ag. bills 8515L/003214.851 51.00 Dr Jul 18 By recd ag. bills 8515L/003214.851 51.00 Dr Jul 21 By recd ag. bills 8515L/003206 129884.00 Dr Jul 22 To Sales Bill No.5L/2023-24/3436 28145.00 12886.00 Dr Jul 24 To Sales Bill No.5L/2023-24/3436 28145.00 12887.00 Dr Jul 27 To Sales Bill No.5L/2023-24/3436 51832.00 124219.00 Dr Jul 27 To Sales Bill No.5L/2023-24/3436 51832.00 124219.00 Dr Jul 28 By recd ag. bills 891-SL/003461 51832.00 124219.00 Dr Jul 29 To Sales Bill No.5L/2023-24/3461 51832.00 124219.00 Dr Jul 29 To Sales Bill No.5L/2023-24/3461 51832.00 124219.00 Dr Jul 29 By recd ag. bills 891-SL/003563 51832.00 123376.00 Dr Jul 29 By recd ag. bills 891-SL/003561 107886.00 1233760.00 Dr Jul 29 By recd ag. bills 891-SL/003561 107886.00 1233760.00 Dr Jul 29 By recd ag. bills 891-SL/003561 107886.00 1233760.00 Dr Jul 29 By recd ag. bills 891-SL/003561 109625.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/003561 109625.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/003601 109625.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/003601 109625.00 103159.00 Dr Jul 29 By recd ag. bills 891-SL/00461 109625.00 109625.00 109625.00 Dr Jul 29 By recd ag. bills 891-SL/00461 109625.00 109625.00 Dr Jul 29 By recd ag. bills 891-SL/00491 209625.00 Dr Jul 29 By recd ag. bills 891-SL/00491 209625.00 Dr Jul 29 By recd ag. bills 891-SL/00491 209625.00 Dr Jul 29 By recd ag. bills 891-SL/00491 209625.00 Dr Jul 29 By recd ag. bills 891-SL/00491 209625.00 Dr Jul 29 By recd ag. bills 891-SL/00491 209625.00 Dr Jul 29 By recd ag. bills 891-SL/00491 209625.00 Dr Jul 29 By recd ag. bills 891-SL/00491 209625.00 Dr Jul 29 By recd ag. bills 891-SL/00491 209625.00 Dr Jul	Jul 11	By recd a	ag. bills @SI-SL/003073		22289.00	73815.00	Dr
Jul 13	Jul 12	To Sales	Bill No.SL/2023-24/3154	23276.00		97091.00	Dr
Jul 14	Jul 13	To Sales	Bill No.SL/2023-24/3196	28466.00		125557.00	Dr
Jul 14	Jul 13	To Sales	Bill No.SL/2023-24/3206	17277.00		142834.00	Dr
Jul 14 Jul 17 To Sales Bill No.SL/2023-24/3269 Jul 17 To Sales Bill No.SL/2023-24/3281 Jul 18 By recd ag. bills gSI-SL/003196, gSI-SL/003294 Jul 18 By recd ag. bills gSI-SL/003196, gSI-SL/003291 Jul 21 By recd ag. bills gSI-SL/003281 Jul 22 To Sales Bill No.SL/2023-24/3433 Jul 24 To Sales Bill No.SL/2023-24/3433 Jul 25 Jul 26 By recd ag. bills gSI-SL/003281 Jul 27 Jul 28 By recd ag. bills gSI-SL/003433 Jul 29 To Sales Bill No.SL/2023-24/3563 Jul 29 By recd ag. bills gSI-SL/003433 Jul 29 To Sales Bill No.SL/2023-24/3563 Jul 29 By recd ag. bills gSI-SL/003466 Jul 29 By recd ag. bills gSI-SL/0034676 Jul 29 By recd ag. bills gSI-SL/0034676 Jul 29 By recd ag. bills gSI-SL/0034676 Jul 29 By recd ag. bills gSI-SL/003567 Aug 02 By recd ag. bills gSI-SL/003567 Aug 03 By recd ag. bills gSI-SL/003567 Aug 04 To Sales Bill No.SL/2023-24/3567 Aug 05 By recd ag. bills gSI-SL/003667 Aug 15 By recd ag. bills gSI-SL/003667 Aug 15 By recd ag. bills gSI-SL/003667 Aug 15 By recd ag. bills gSI-SL/003667 Aug 16 By recd ag. bills gSI-SL/003667 Aug 17 By recd ag. bills gSI-SL/003667 Aug 18 By recd ag. bills gSI-SL/003667 Aug 19 To Sales Bill No.SL/2023-24/4012 To Sales Bill No.SL/2023-24/4012 To Sales Bill No.SL/2023-24/4012 Aug 19 To Sales Bill No.SL/2023-24/4018 Aug 24 To Sales Bill No.SL/2023-24/4018 Aug 25 To Sales Bill No.SL/2023-24/4018 Aug 26 To Sales Bill No.SL/2023-24/4018 Aug 27 To Sales Bill No.SL/2023-24/4018 Aug 28 By recd ag. bills gSI-SL/004418 Aug 29 To Sales Bill No.SL/2023-24/4059 By recd ag. bills gSI-SL/004418 Aug 29 To Sales Bill No.SL/2023-24/4059 By recd ag. bills gSI-SL/004409 By recd ag. bills gSI-SL/004409 By recd ag. bills gSI-SL/004476 By recd ag. bills gSI-SL/0044776 By recd ag. bills gSI-SL/0044776 By recd ag. bills gSI-SL/0044776 By recd ag. bills gSI-SL	Jul 14	To Sales	Bill No.SL/2023-24/3214	207393.00			
Jul 17 To Sales Bill No. SI/2023-24/3269 51832.00 378783.00 Dr Jul 18 By recd eq. bills	Jul 14				23276.00	326951.00	Dr
Jul 17         To Sales Bill No. SL/2023-24/3281         140233.00         519016.00         Dr           Jul 18         By recd ag. bills (8SI-SL/003214, 6SI-SL/003196, 6S I-SL/003206)         192065.00         74242.00         Dr           Jul 21         By recd ag. bills (8SI-SL/003281)         192065.00         74242.00         Dr           Jul 24         To Sales Bill No. SL/2023-24/3433         55642.00         158029.00         Dr           Jul 26         By recd ag. bills (8SI-SL/003433)         55642.00         158029.00         Dr           Jul 27         To Sales Bill No. SL/2023-24/3563         51832.00         154219.00         Dr           Jul 29         To Sales Bill No. SL/2023-24/3563         166.00         233760.00         Dr           Jul 29         To Sales Bill No. SL/2023-24/3621         107686.00         233760.00         Dr           Jul 31         To Sales Bill No. SL/2023-24/3621         10666.00         233760.00         Dr           Jul 29         By recd ag. bills (8SI-SL/003667)         51832.00         18928.00         Dr           Jul 31         To Sales Bill No. SL/2023-24/3671         106671.00         203730.00         Dr           Aug 04         To Sales Bill No. SL/2023-24/3767         109625.00         136927.00         75857.00	Jul 17			51832.00		378783.00	Dr
Resi-si/003214, Resi-si/003196, Resi-si/003206	Jul 17	To Sales	Bill No.SL/2023-24/3281	140233.00		519016.00	Dr
## CST-SI/003214, PST-SI/003196, PST-SI/003206  Jul 21	Jul 18	By recd a	ag. bills		252709.00	266307.00	Dr
SSI-SL/003269, ESI-SL/003281   Jul 22		@SI-SI I-SL/(	L/003214,@SI-SL/003196,@S 003206				
Jul 22         To Sales Bill No.SL/2023-24/3436         28145.00         129884.00 Dr           Jul 26         By recd ag. bills @SI-SL/003433         55642.00         102387.00 Dr           Jul 27         To Sales Bill No.SL/2023-24/3563         51832.00         154219.00 Dr           Jul 28         By recd ag. bills @SI-SL/003476         28145.00         126074.00 Dr           Jul 29         To Sales Bill No.SL/2023-24/3621         107686.00         233760.00 Dr           Jul 29         By recd ag. bills @SI-SL/003653         51832.00         181928.00 Dr           Jul 31         To Sales Bill No.SL/2023-24/3647         27302.00         209230.00 Dr           Aug 02         By recd ag. bills @SI-SL/003621         106071.00         103159.00 Dr           Aug 04         To Sales Bill No.SL/2023-24/3767         199625.00         212784.00 Dr           Aug 12         To Sales Bill No.SL/2023-24/4012         79704.00         155561.00 Dr           Aug 15         By recd ag. bills @SI-SL/004012         79704.00         75887.00 Dr           Aug 19         To Sales Bill No.SL/2023-24/4217         109625.00         185482.00 Dr           Aug 29         To Sales Bill No.SL/2023-24/4318         10610.00         186467.00 Dr           Aug 24         To Sales Bill No.SL/2023-24/4349         56395.00	Jul 21				192065.00	74242.00	Dr
Jul 24  To Sales Bill No.SL/2023-24/3476  By recd ag. bills @SI-SL/003433  Jul 27  To Sales Bill No.SL/2023-24/3563  Jul 28  By recd ag. bills @SI-SL/003476  Jul 29  To Sales Bill No.SL/2023-24/3621  Jul 29  By recd ag. bills @SI-SL/003463  Aug 02  By recd ag. bills @SI-SL/003461  Aug 02  By recd ag. bills @SI-SL/003621  Aug 04  To Sales Bill No.SL/2023-24/3677  Aug 05  By recd ag. bills @SI-SL/003621  Aug 06  By recd ag. bills @SI-SL/003767  Aug 15  By recd ag. bills @SI-SL/003767  Aug 15  By recd ag. bills @SI-SL/003767  Aug 15  By recd ag. bills @SI-SL/004012  Aug 19  To Sales Bill No.SL/2023-24/4012  Aug 19  To Sales Bill No.SL/2023-24/4012  Aug 19  To Sales Bill No.SL/2023-24/4218  Aug 23  By recd ag. bills @SI-SL/004218  Aug 24  To Sales Bill No.SL/2023-24/4318  Aug 25  To Sales Bill No.SL/2023-24/4318  Aug 25  To Sales Bill No.SL/2023-24/4349  Aug 29  To Sales Bill No.SL/2023-24/4440  Aug 29  To Sales Bill No.SL/2023-24/4440  Aug 29  To Sales Bill No.SL/2023-24/4440  Aug 29  To Sales Bill No.SL/2023-24/4459  Sep 01  By recd ag. bills @SI-SL/004440  Sep 01  By recd ag. bills @SI-SL/004450  By recd ag. bills @SI-SL/00450  By recd ag. bills @SI-SL/00450  By re	T 1 00			FF C 4 0 0 0		100004 00	<u> </u>
Jul 26         By recd ag. bills @SI-SL/003433         55642.00         102387.00         Dr           Jul 27         To Sales Bill No.SL/2023-24/3563         51832.00         154219.00         Dr           Jul 28         By recd ag. bills @SI-SL/003476         28145.00         126074.00         Dr           Jul 29         By recd ag. bills @SI-SL/003663         51832.00         181928.00         Dr           Jul 31         To Sales Bill No.SL/2023-24/3647         27302.00         209230.00         Dr           Aug 02         By recd ag. bills @SI-SL/003621         106071.00         103159.00         Dr           Aug 04         To Sales Bill No.SL/2023-24/3767         109625.00         212784.00         Dr           Aug 05         By recd ag. bills @SI-SL/003767         136927.00         75857.00         Dr           Aug 12         To Sales Bill No.SL/2023-24/4012         79704.00         75857.00         Dr           Aug 15         By recd ag. bills @SI-SL/004012         79704.00         75857.00         Dr           Aug 19         To Sales Bill No.SL/2023-24/4217         109625.00         185482.00         Dr           Aug 25         By recd ag. bills @SI-SL/004128         27540.00         213022.00         Dr           Aug 27         To Sales Bill							
Jul 27 Jul 28 By recd ag, bills @SI-SL/003476 Jul 29 To Sales Bill No.SL/2023-24/3621 Jul 29 To Sales Bill No.SL/2023-24/3621 Jul 29 To Sales Bill No.SL/2023-24/3621 Jul 29 By recd ag, bills @SI-SL/003633 Jul 29 By recd ag, bills @SI-SL/003631 Aug 02 By recd ag, bills @SI-SL/003621 Aug 04 By recd ag, bills @SI-SL/003621 Aug 06 By recd ag, bills @SI-SL/003621 Aug 06 By recd ag, bills @SI-SL/003621 Aug 07 By recd ag, bills @SI-SL/003621 Aug 08 By recd ag, bills @SI-SL/003621 Aug 09 By recd ag, bills @SI-SL/003621 Aug 10 By recd ag, bills @SI-SL/003621 Aug 11 By recd ag, bills @SI-SL/003621 Aug 12 To Sales Bill No.SL/2023-24/4012 Aug 15 By recd ag, bills @SI-SL/004012 Aug 16 By recd ag, bills @SI-SL/004012 Aug 17 By recd ag, bills @SI-SL/004012 Aug 19 To Sales Bill No.SL/2023-24/4217 Aug 23 By recd ag, bills @SI-SL/004218 Aug 24 To Sales Bill No.SL/2023-24/4318 Aug 25 To Sales Bill No.SL/2023-24/4318 Aug 25 To Sales Bill No.SL/2023-24/4349 Aug 29 To Sales Bill No.SL/2023-24/4349 Aug 29 To Sales Bill No.SL/2023-24/4440 Aug 20 Aug 31 To Sales Bill No.SL/2023-24/4440 Aug 31 To Sales Bill No.SL/2023-24/4440 Aug 31 To Sales Bill No.SL/2023-24/4470 Aug 31 Aug 31 Aug 32 Aug 34 Aug 34 Aug 34 Aug 35 Aug 34				28145.00	55640.00		
Jul 28         By recd ag, bills @SI-SL/003476         28145.00         126074.00 Dr           Jul 29         To Sales Bill No.SL/2023-24/3621         107686.00         233760.00 Dr           Jul 29         By recd ag, bills @SI-SL/003563         51832.00         181928.00 Dr           Jul 31         To Sales Bill No.SL/2023-24/3647         27302.00         209230.00 Dr           Aug 02         By recd ag, bills @SI-SL/003621         106071.00         103159.00 Dr           Aug 04         To Sales Bill No.SL/2023-24/3767         109625.00         136927.00         75857.00 Dr           Aug 12         To Sales Bill No.SL/2023-24/4012         79704.00         155561.00 Dr         75857.00 Dr           Aug 12         To Sales Bill No.SL/2023-24/4012         79704.00         155561.00 Dr         75857.00 Dr           Aug 19         To Sales Bill No.SL/2023-24/4217         109625.00         185482.00 Dr         185482.00 Dr           Aug 19         To Sales Bill No.SL/2023-24/4218         27540.00         75857.00 Dr         185482.00 Dr           Aug 25         To Sales Bill No.SL/2023-24/4318         110610.00         186467.00 Dr         78857.00 Dr           Aug 25         To Sales Bill No.SL/2023-24/4348         110610.00         186467.00 Dr         189762.00 Dr           Aug 25         To Sal				F1000 00	55642.00		
Jul 29         To Sales Bill No.SL/2023-24/3621         107686.00         233760.00 Dr           Jul 29         By recd ag. bills @SI-SL/003563         51832.00         181928.00 Dr           Jul 31         To Sales Bill No.SL/2023-24/3647         27302.00         209230.00 Dr           Aug 02         By recd ag. bills @SI-SL/003621         106671.00         103159.00 Dr           Aug 06         By recd ag. bills @SI-SL/003767         109625.00         212784.00 Dr           Aug 12         To Sales Bill No.SL/2023-24/4012         79704.00         75857.00 Dr           Aug 15         By recd ag. bills @SI-SL/004012         79704.00         75857.00 Dr           Aug 19         To Sales Bill No.SL/2023-24/4217         109625.00         185482.00 Dr           Aug 19         To Sales Bill No.SL/2023-24/4218         27540.00         213022.00 Dr           Aug 23         By recd ag. bills @SI-SL/004218         137165.00         75857.00 Dr           Aug 24         To Sales Bill No.SL/2023-24/4318         110610.00         186467.00 Dr           Aug 25         To Sales Bill No.SL/2023-24/4349         56395.00         242862.00 Dr           Aug 29         To Sales Bill No.SL/2023-24/4440         25741.00         157993.00 Dr           Sep 01         To Sales Bill No.SL/2023-24/4459         257658.00				51832.00	00145 00		
Jul 29         By recd ag. bills @SI-SL/003563         51832.00         181928.00 Dr           Jul 31         To Sales Bill No.SL/2023-24/3647         27302.00         209230.00 Dr           Aug 02         By recd ag. bills @SI-SL/003621         106071.00         103159.00 Dr           Aug 04         To Sales Bill No.SL/2023-24/3767         109625.00         212784.00 Dr           Aug 06         By recd ag. bills @SI-SL/003767         136927.00         75857.00 Dr           Aug 12         To Sales Bill No.SL/2023-24/4012         79704.00         75857.00 Dr           Aug 19         To Sales Bill No.SL/2023-24/4218         27540.00         155561.00 Dr           Aug 19         To Sales Bill No.SL/2023-24/4218         27540.00         185482.00 Dr           Aug 19         To Sales Bill No.SL/2023-24/4218         27540.00         186467.00 Dr           Aug 24         To Sales Bill No.SL/2023-24/4318         110610.00         78857.00 Dr           Aug 24         To Sales Bill No.SL/2023-24/4349         56395.00         242862.00 Dr           Aug 25         To Sales Bill No.SL/2023-24/4349         56395.00         110610.00         132252.00 Dr           Aug 28         By recd ag. bills @SI-SL/004349         55549.00         157993.00 Dr           Aug 30         By recd ag. bills @SI-SL/00449				107606 00	28145.00		
Jul 31         To Sales Bill No.SL/2023-24/3647         27302.00         209230.00 Dr           Aug 02         By recd ag, bills @SI-SL/003621         106071.00         103159.00 Dr           Aug 04         To Sales Bill No.SL/2023-24/3767         109625.00         136927.00         75857.00 Dr           Aug 06         By recd ag, bills @SI-SL/003767         136927.00         75857.00 Dr           Aug 12         To Sales Bill No.SL/2023-24/4012         79704.00         75857.00 Dr           Aug 15         By recd ag, bills @SI-SL/004012         79704.00         75857.00 Dr           Aug 19         To Sales Bill No.SL/2023-24/4217         109625.00         185482.00 Dr           Aug 19         To Sales Bill No.SL/2023-24/4218         27540.00         213022.00 Dr           Aug 23         By recd ag, bills @SI-SL/004218         137165.00         75857.00 Dr           Aug 24         To Sales Bill No.SL/2023-24/4318         110610.00         186467.00 Dr           Aug 25         To Sales Bill No.SL/2023-24/4349         56395.00         1242862.00 Dr           Aug 29         To Sales Bill No.SL/2023-24/4440         25741.00         157593.00 Dr           Aug 31         To Sales Bill No.SL/2023-24/4449         25741.00         157593.00 Dr           Sep 01         To Sales Bill No.SL/2023-24/4479				10/686.00	F1000 00		
Aug 02 By recd ag, bills @SI-SL/003621 109625.00 136997.00 Dr Aug 04 To Sales Bill No.SL/2023-24/3767 109625.00 136997.00 Dr 212784.00 Dr Aug 06 By recd ag, bills @SI-SL/003767				07200	51832.00		
Aug 04				2/302.00	106071 00		
Aug 06         By recd ag. bills (SI-SL/003647, @SI-SL/003767)         136927.00         75857.00 Dr (SI-SL/003647, @SI-SL/003767)           Aug 12         To Sales Bill No.SL/2023-24/4012         79704.00         155561.00 Dr (SI-SL/004012)           Aug 15         By recd ag. bills @SI-SL/004012         79704.00         75857.00 Dr (SI-SL/004012)           Aug 19         To Sales Bill No.SL/2023-24/4218         27540.00         185482.00 Dr (SI-SL/004217)           Aug 23         By recd ag. bills (SI-SL/004218)         137165.00         75857.00 Dr (SI-SL/004217)           Aug 24         To Sales Bill No.SL/2023-24/4318         110610.00         186467.00 Dr (SI-SL/004217)           Aug 28         By recd ag. bills @SI-SL/004318         110610.00         132252.00 Dr (SI-SL/004318)           Aug 29         To Sales Bill No.SL/2023-24/4440         25741.00         157993.00 Dr (SI-SP)           Aug 30         By recd ag. bills @SI-SL/004349         55549.00         102444.00 Dr (SI-SP)           Aug 31         To Sales Bill No.SL/2023-24/4450         257658.00         360102.00 Dr (SI-SP)           Sep 01         By recd ag. bills @SI-SL/004440         25741.00         389764.00 Dr (SI-SP)           Sep 04         To Sales Bill No.SL/2023-24/4576         112582.00         25741.00 Dr (SI-SP)           Sep 05         To Sales Bill No.SL/2023-24/4576				100605 00	106071.00		
## Rest	=			109625.00	106000		
Aug 12 To Sales Bill No.SL/2023-24/4012 79704.00 75857.00 Dr Aug 15 By recd ag. bills @SI-SL/004012 79704.00 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 185482.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 213022.00 Dr Aug 23 By recd ag. bills 8 137165.00 75857.00 Dr RAUg 25 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 242862.00 Dr Aug 28 By recd ag. bills @SI-SL/004318 110610.00 132252.00 Dr Aug 30 By recd ag. bills @SI-SL/004318 10610.00 157993.00 Dr Aug 30 By recd ag. bills @SI-SL/004349 55549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4479 257658.00 360102.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 25741.00 415505.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4470 55403.00 415505.00 Dr Sep 04 By recd ag. bills @SI-SL/004440 28013.00 417777.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 25741.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 25741.00 Dr Sep 11 By recd ag. bills @SI-SL/004472 112582.00 217298.00 Dr Sep 11 By recd ag. bills @SI-SL/00476 51500 Dr Sep 15 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr	Aug 06				136927.00	/585/.00	Dr
Aug 15 By recd ag. bills @SI-SL/004012 79704.00 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 185482.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 213022.00 Dr Aug 23 By recd ag. bills @SI-SL/004217.@SI-SL/004218 10610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 242862.00 Dr Aug 28 By recd ag. bills @SI-SL/004318 110610.00 132252.00 Dr Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 5549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4472 55403.00 155549.00 102444.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 15790.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 28013.00 15790.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 104716.00 Dr Sep 04 To Sales Bill No.SL/2023-24/450 28013.00 104716.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 11 By recd ag. bills @SI-SL/004459.@SI-SL/004576.@S I-SL/004540 SI-SL/004576.@S I-SL/00450 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 504180.00 Dr	λυα 12			7970/ 00		155561 00	Dr
Aug 19 Aug 19 To Sales Bill No.SL/2023-24/4217 Aug 19 To Sales Bill No.SL/2023-24/4218 Aug 23 By recd ag. bills				73704.00	7970/ 00		
Aug 19         To Sales Bill No.SL/2023-24/4218         27540.00         213022.00 Dr           Aug 23         By recd ag. bills         137165.00         75857.00 Dr           eSI-SL/004217,@SI-SL/004218         10610.00         186467.00 Dr           Aug 24         To Sales Bill No.SL/2023-24/4318         110610.00         242862.00 Dr           Aug 25         To Sales Bill No.SL/2023-24/4349         56395.00         242862.00 Dr           Aug 28         By recd ag. bills @SI-SL/004318         110610.00         132252.00 Dr           Aug 30         By recd ag. bills @SI-SL/004349         55549.00         102444.00 Dr           Aug 31         To Sales Bill No.SL/2023-24/4459         257658.00         360102.00 Dr           Sep 01         To Sales Bill No.SL/2023-24/4472         55403.00         415505.00 Dr           Sep 04         To Sales Bill No.SL/2023-24/4540         28013.00         417777.00 Dr           Sep 04         By recd ag. bills @SI-SL/004472         313061.00         104716.00 Dr           Sep 05         To Sales Bill No.SL/2023-24/4576         112582.00         217298.00 Dr           Sep 07         To Sales Bill No.SL/2023-24/4576         112582.00         254810.00 Dr           Sep 13         To Sales Bill No.SL/2023-24/4576         70979.00         147682.00 Dr				109625 00	73704.00		
Aug 23 By recd ag. bills							
## Record of Control o				27340.00	137165 00		
Aug 24 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4349 56395.00 242862.00 Dr Aug 28 By recd ag. bills @SI-SL/004318 110610.00 132252.00 Dr Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Aug 30 By recd ag. bills @SI-SL/004349 55549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 28013.00 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills @SI-SL/004472 Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills @SI-SL/004576,@S I-SL/004540,@SI-SL/004576,@S I-SL/004649 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr	1149 23				137103.00	73037.00	DI
Aug 25 Aug 28 By recd ag. bills @SI-SL/004318 Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 Aug 30 By recd ag. bills @SI-SL/004349 Aug 31 To Sales Bill No.SL/2023-24/4459 Sep 01 Sep 01 By recd ag. bills @SI-SL/004440 Sep 01 By recd ag. bills @SI-SL/004440 Sep 01 Sep 04 By recd ag. bills @SI-SL/004440 Sep 04 By recd ag. bills @SI-SL/004440 Sep 04 By recd ag. bills @SI-SL/004440 Sep 05 By recd ag. bills @SI-SL/004472 Sep 06 By recd ag. bills @SI-SL/004472 Sep 07 Sep 07 Sep 08 Sep 09 Sep 10 Sep 09 Sep 10 Sep 10 Sep 10 Sep 10 Sep 11 Sep 11 Sep 12 Sep 13 Sep 13 Sep 14 Sep 15 Sep 15 Sep 15 Sep 15 Sep 16 Sep 17 Sales Bill No.SL/2023-24/4839 Sep 18 Sep 19 S	Aug 24			110610.00		186467.00	Dr
Aug 28       By recd ag. bills @SI-SL/004318       110610.00       132252.00 Dr         Aug 29       To Sales Bill No.SL/2023-24/4440       25741.00       157993.00 Dr         Aug 30       By recd ag. bills @SI-SL/004349       55549.00       102444.00 Dr         Aug 31       To Sales Bill No.SL/2023-24/4459       257658.00       360102.00 Dr         Sep 01       To Sales Bill No.SL/2023-24/4472       55403.00       415505.00 Dr         Sep 01       By recd ag. bills @SI-SL/004440       25741.00       389764.00 Dr         Sep 04       To Sales Bill No.SL/2023-24/4540       28013.00       417777.00 Dr         Sep 04       By recd ag. bills       313061.00       104716.00 Dr         Sep 05       To Sales Bill No.SL/2023-24/4576       112582.00       217298.00 Dr         Sep 07       To Sales Bill No.SL/2023-24/4649       37512.00       254810.00 Dr         Sep 11       By recd ag. bills       178107.00       76703.00 Dr         Sep 13       To Sales Bill No.SL/2023-24/4776       70979.00       147682.00 Dr         Sep 15       To Sales Bill No.SL/2023-24/4823       70979.00       218661.00 Dr         Sep 15       By recd ag. bills @SI-SL/004776       70979.00       147682.00 Dr         Sep 16       To Sales Bill No.SL/2023-24/4839       5							
Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Aug 30 By recd ag. bills @SI-SL/004349 55549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills @SI-SL/004472 313061.00 104716.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills 81-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/004576, 851-SL/004540, 851-SL/004576, 851-SL/00					110610.00		
Aug 30 By recd ag. bills @SI-SL/004349 55549.00 102444.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills 313061.00 104716.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills 6SI-SL/004576, 6S 1-SL/004540, 6SI-SL/004576, 6S 1-SL/004649  Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills 6SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr				25741.00			
Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 01 By recd ag. bills @SI-SL/004440 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills @SI-SL/004472 313061.00 104716.00 Dr @SI-SL/004459,@SI-SL/004472 28013.00 217298.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 11 By recd ag. bills 37512.00 254810.00 Dr @SI-SL/004540,@SI-SL/004576,@S I-SL/004649 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 204180.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr					55549.00		
Sep 01       To Sales Bill No.SL/2023-24/4472       55403.00       415505.00 Dr         Sep 01       By recd ag. bills @SI-SL/004440       25741.00       389764.00 Dr         Sep 04       To Sales Bill No.SL/2023-24/4540       28013.00       417777.00 Dr         Sep 04       By recd ag. bills       313061.00       104716.00 Dr         Sep 05       To Sales Bill No.SL/2023-24/4576       112582.00       217298.00 Dr         Sep 07       To Sales Bill No.SL/2023-24/4649       37512.00       254810.00 Dr         Sep 11       By recd ag. bills       178107.00       76703.00 Dr         GSI-SL/004540,@SI-SL/004576,@S       178107.00       76703.00 Dr         Sep 13       To Sales Bill No.SL/2023-24/4776       70979.00       147682.00 Dr         Sep 15       To Sales Bill No.SL/2023-24/4823       70979.00       218661.00 Dr         Sep 15       By recd ag. bills @SI-SL/004776       70979.00       147682.00 Dr         Sep 16       To Sales Bill No.SL/2023-24/4839       56498.00       204180.00 Dr	-	_		257658.00			
Sep 01       By recd ag. bills @SI-SL/004440       25741.00       389764.00 Dr         Sep 04       To Sales Bill No.SL/2023-24/4540       28013.00       417777.00 Dr         Sep 04       By recd ag. bills (SI-SL/004472)       313061.00       104716.00 Dr         Sep 05       To Sales Bill No.SL/2023-24/4576       112582.00       217298.00 Dr         Sep 07       To Sales Bill No.SL/2023-24/4649       37512.00       254810.00 Dr         Sep 11       By recd ag. bills (SI-SL/004576,@S) I-SL/004576,@S       178107.00       76703.00 Dr         Sep 13       To Sales Bill No.SL/2023-24/4776       70979.00       147682.00 Dr         Sep 15       To Sales Bill No.SL/2023-24/4823       70979.00       218661.00 Dr         Sep 15       By recd ag. bills @SI-SL/004776       70979.00       147682.00 Dr         Sep 16       To Sales Bill No.SL/2023-24/4839       56498.00       204180.00 Dr							
Sep 04       To Sales Bill No.SL/2023-24/4540       28013.00       417777.00 Dr         Sep 04       By recd ag. bills (esi-sL/004472)       313061.00       104716.00 Dr         Sep 05       To Sales Bill No.SL/2023-24/4576       112582.00       217298.00 Dr         Sep 07       To Sales Bill No.SL/2023-24/4649       37512.00       254810.00 Dr         Sep 11       By recd ag. bills (esi-sL/004576,@s) (esi-sL/004576,@s) (esi-sL/004649)       178107.00       76703.00 Dr         Sep 13       To Sales Bill No.SL/2023-24/4776       70979.00       147682.00 Dr         Sep 15       To Sales Bill No.SL/2023-24/4823       70979.00       218661.00 Dr         Sep 15       By recd ag. bills @SI-SL/004776       70979.00       147682.00 Dr         Sep 16       To Sales Bill No.SL/2023-24/4839       56498.00       204180.00 Dr					25741.00		
Sep 04       By recd ag. bills				28013.00			
Sep 05       To Sales Bill No.SL/2023-24/4576       112582.00       217298.00 Dr         Sep 07       To Sales Bill No.SL/2023-24/4649       37512.00       254810.00 Dr         Sep 11       By recd ag. bills rection (SI-SL/004540, @SI-SL/004576, @SI-SL/004540)       178107.00       76703.00 Dr         Sep 13       To Sales Bill No.SL/2023-24/4776       70979.00       147682.00 Dr         Sep 15       To Sales Bill No.SL/2023-24/4823       70979.00       218661.00 Dr         Sep 15       By recd ag. bills @SI-SL/004776       70979.00       147682.00 Dr         Sep 16       To Sales Bill No.SL/2023-24/4839       56498.00       204180.00 Dr					313061.00		
Sep 07       To Sales Bill No.SL/2023-24/4649       37512.00       254810.00 Dr         Sep 11       By recd ag. bills (SI-SL/004576, @S) (SI-SL/004576, @S) (SI-SL/004649)       178107.00       76703.00 Dr         Sep 13       To Sales Bill No.SL/2023-24/4776       70979.00       147682.00 Dr         Sep 15       To Sales Bill No.SL/2023-24/4823       70979.00       218661.00 Dr         Sep 15       By recd ag. bills @SI-SL/004776       70979.00       147682.00 Dr         Sep 16       To Sales Bill No.SL/2023-24/4839       56498.00       204180.00 Dr		@SI-SI	L/004459,@SI-SL/004472				
Sep 11       By recd ag. bills (SI-SL/004576, @S I-SL/004576, @S I-SL/004649)       178107.00       76703.00 Dr (76703.00 Dr (767	Sep 05	To Sales	Bill No.SL/2023-24/4576	112582.00		217298.00	Dr
@SI-SL/004540,@SI-SL/004576,@S I-SL/004649  Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr	Sep 07	To Sales	Bill No.SL/2023-24/4649	37512.00		254810.00	Dr
I-SL/004649   Sep 13   To Sales Bill No.SL/2023-24/4776   70979.00   147682.00 Dr   Sep 15   To Sales Bill No.SL/2023-24/4823   70979.00   218661.00 Dr   Sep 15   By recd ag. bills @SI-SL/004776   70979.00   147682.00 Dr   Sep 16   To Sales Bill No.SL/2023-24/4839   56498.00   204180.00 Dr   Sep 16   To Sales Bill No.SL/2023-24/4839   56498.00   204180.00 Dr   Sep 16   Sales Bill No.SL/2023-24/4839   56498.00   347682.00 Dr   347682.00	Sep 11	By recd a	ag. bills		178107.00	76703.00	Dr
Sep 15       To Sales Bill No.SL/2023-24/4823       70979.00       218661.00 Dr         Sep 15       By recd ag. bills @SI-SL/004776       70979.00       147682.00 Dr         Sep 16       To Sales Bill No.SL/2023-24/4839       56498.00       204180.00 Dr							
Sep 15       By recd ag. bills @SI-SL/004776       70979.00       147682.00 Dr         Sep 16       To Sales Bill No.SL/2023-24/4839       56498.00       204180.00 Dr	Sep 13	To Sales	Bill No.SL/2023-24/4776	70979.00		147682.00	Dr
Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr				70979.00			
					70979.00		
Sep 16 To Sales Bill No.SL/2023-24/4840 26882.00 231062.00 Dr							
	Sep 16	To Sales	Bill No.SL/2023-24/4840	26882.00		231062.00	Dr

	MANISH & COMPAR			
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Sep 21 Sep 21	To Sales Bill No.SL/2023-24/4948 By recd ag. bills @SI-SL/004823,@SI-SL/004839,@S I-SL/004840	38251.00	153956.00	269313.00 Dr 115357.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/4996	55798.00		171155.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5048	110610.00		281765.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5096	78969.00		360734.00 Dr
Sep 27	By recd ag. bills @SI-SL/004948,@SI-SL/004996,@S I-SL/005048		204621.00	156113.00 Dr
Sep 27	By Rebate Given.		38.00	156075.00 Dr
Oct 02	By recd ag. bills @SI-SL/005096		78969.00	77106.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5211	136698.00		213804.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5273	135797.00		349601.00 Dr
Oct 05	By recd ag. bills @SI-SL/005211		136698.00	212903.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5394	55553.00		268456.00 Dr
Oct 08	By recd ag. bills @SI-SL/005273		135797.00	132659.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5424	109822.00		242481.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5515	162868.00		405349.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5516	405542.00		810891.00 Dr
Oct 11	By recd ag. bills		165375.00	645516.00 Dr
Oct 14	@SI-SL/005394,@SI-SL/005424 By recd ag. bills @SI-SL/005516		405542.00	239974.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5745	135797.00	403342.00	375771.00 Dr
Oct 18	By Purchase Bill.No.935	133737.00	13750.00	362021.00 Dr
Oct 18	By recd ag. bills @SI-SL/005515		149118.00	212903.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5881	54606.00	113110.00	267509.00 Dr
Oct 20	By recd ag. bills @SI-SL/005745		135797.00	131712.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5926	31164.00		162876.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5947	136611.00		299487.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5948	54133.00		353620.00 Dr
Oct 23	By recd ag. bills @SI-SL/005881		54606.00	299014.00 Dr
Oct 27	By recd ag. on A/c.		165729.00	133285.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6347	78519.00		211804.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6348	41949.00		253753.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6401	131852.00		385605.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6494	130866.00		516471.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6570	130866.00	050000 00	647337.00 Dr
Nov 06	By recd ag. on A/c.		252320.00	395017.00 Dr
Nov 07	By recd ag. bills @SI-SL/006570		130866.00	264151.00 Dr
Nov 08 Nov 15	By recd ag. bills @SI-SL/006494 To Sales Bill No.SL/2023-24/6852	194452.00	130866.00	133285.00 Dr 327737.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6853	205927.00		533664.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6899	129635.00		663299.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7026	245608.00		908907.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7027	129635.00		1038542.00 Dr
Nov 20	By recd ag. on A/c.	123000.00	775622.00	262920.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7265	392598.00		655518.00 Dr
Nov 24	By recd ag. bills @SI-SL/007027,@SI-SL/007265		522233.00	133285.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7595	164003.00		297288.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7759	129635.00		426923.00 Dr
Dec 01	By recd ag. bills @SI-SL/007595		164003.00	262920.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7788	129141.00		392061.00 Dr

MANISH & COMPANY, MERTA						
Date		Particulars	Dr.Amount	Cr.Amoun	t Balance	
Dec 07	То	Sales Bill No.SL/2023-24/7978	25647.00		417708.00 Dr	
Dec 07		Sales Bill No.SL/2023-24/7979	51292.00		469000.00 Dr	
Dec 07		recd ag. bills		258776.00	210224.00 Dr	
	_	@SI-SL/007759,@SI-SL/007788				
Dec 08	То	Sales Bill No.SL/2023-24/8007	124213.00		334437.00 Dr	
Dec 10		recd ag. bills		175505.00	158932.00 Dr	
		@SI-SL/007979,@SI-SL/008007				
Dec 12	То	Sales Bill No.SL/2023-24/8189	33136.00		192068.00 Dr	
Dec 13		Sales Bill No.SL/2023-24/8249	25173.00		217241.00 Dr	
Dec 13		recd ag. bills @SI-SL/007978		25647.00	191594.00 Dr	
Dec 15		Sales Bill No.SL/2023-24/8344	33889.00	20017.00	225483.00 Dr	
Dec 16		Sales Bill No.SL/2023-24/8395	124704.00		350187.00 Dr	
Dec 16		Sales Bill No.SL/2023-24/8412	50820.00		401007.00 Dr	
Dec 16		recd ag. bills	30020.00	58309.00	342698.00 Dr	
DCC 10	υу	@SI-SL/008189,@SI-SL/008249		30303.00	342090:00 DI	
Dec 18	B <sub>17</sub>	recd ag. bills @SI-SL/008344		33889.00	308809.00 Dr	
Dec 19		Sales Bill No.SL/2023-24/8488	125938.00	33007.00	434747.00 Dr	
Dec 20		recd ag. bills	123930.00	175044.00	259703.00 Dr	
Dec 20	БУ	@SI-SL/008412,@SI-SL/008395		173044.00	239703.00 DI	
Dec 20	Ву	Rebate Given.		480.00	259223.00 Dr	
Dec 22		recd ag. bills @SI-SL/008488		125938.00	133285.00 Dr	
Dec 23		Sales Bill No.SL/2023-24/8685	51767.00		185052.00 Dr	
Dec 25		Sales Bill No.SL/2023-24/8727	65064.00		250116.00 Dr	
Dec 25		Sales Bill No.SL/2023-24/8730	65064.00		315180.00 Dr	
Dec 26		recd ag. bills @SI-SL/008685	00001.00	51767.00	263413.00 Dr	
Dec 27		Sales Bill No.SL/2023-24/8823	161840.00	01707.00	425253.00 Dr	
Dec 27		Sales Bill No.SL/2023-24/8826	130129.00		555382.00 Dr	
Dec 27		recd ag. bills	130127.00	130128.00	425254.00 Dr	
DCC 21	Ъу	@SI-SL/008727,@SI-SL/008730		130120.00	123231.00 DI	
Dec 29	ТО	Sales Bill No.SL/2023-24/8871	52429.00		477683.00 Dr	
Dec 30		recd ag. bills	32427.00	291969.00	185714.00 Dr	
Dec 30	БУ	@SI-SL/008823,@SI-SL/008826		291909.00	103714.00 DI	
Jan 01	Το	Sales Bill No.SL/2023-24/8961	161040 00		347554.00 Dr	
			161840.00	E2420 00		
Jan 01		recd ag. bills @SI-SL/008871	24101 00	52429.00	295125.00 Dr	
Jan 02		Sales Bill No.SL/2023-24/9001	34121.00		329246.00 Dr	
Jan 03		Sales Bill No.SL/2023-24/9058	107893.00	161040 00	437139.00 Dr	
Jan 03		recd ag. bills @SI-SL/008961		161840.00	275299.00 Dr	
Jan 04		recd ag. bills @SI-SL/009001		34121.00	241178.00 Dr	
Jan 05		Sales Bill No.SL/2023-24/9120	107257.00		348435.00 Dr	
Jan 05		recd ag. bills @SI-SL/009058		107893.00	240542.00 Dr	
Jan 06		Sales Bill No.SL/2023-24/9145	80740.00		321282.00 Dr	
Jan 09		Sales Bill No.SL/2023-24/9242	134071.00		455353.00 Dr	
Jan 09	Ву	recd ag. bills		187997.00	267356.00 Dr	
		@SI-SL/009120,@SI-SL/009145				
Jan 10		Sales Bill No.SL/2023-24/9276	537489.00		804845.00 Dr	
Jan 11		recd ag. bills @SI-SL/009242		134071.00	670774.00 Dr	
Jan 14		recd ag. bills @SI-SL/009276		537489.00	133285.00 Dr	
Jan 16	То	Sales Bill No.SL/2023-24/9470	221935.00		355220.00 Dr	
Jan 17	То	Sales Bill No.SL/2023-24/9533	53659.00		408879.00 Dr	
Jan 19	Ву	recd ag. bills @SI-SL/009470		221935.00	186944.00 Dr	
Jan 22	_	recd ag. bills @SI-SL/009533		53659.00	133285.00 Dr	
Jan 23		Sales Bill No.SL/2023-24/9665	201849.00		335134.00 Dr	
Jan 26		recd ag. bills @SI-SL/009665		201849.00	133285.00 Dr	
Jan 27		Sales Bill No.SL/2023-24/9782	135305.00		268590.00 Dr	

PageNo. 6 Account Statement From 01/04/2023 To 31/03/2024 17-Feb-2024 MANISH & COMPANY, MERTA

Date	Particulars	Dr.Amount	Cr.Amount	t Balance
Jan 31	To Sales Bill No.SL/2023-24/9906	186664.00		455254.00 Dr
Jan 31	By recd ag. bills @SI-SL/009782		135305.00	319949.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9952	26830.00		346779.00 Dr
Feb 03	By recd ag. bills @SI-SL/009906		186664.00	160115.00 Dr
Feb 05	By recd ag. bills @SI-SL/009952		26830.00	133285.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10107	132100.00		265385.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10188	214153.00		479538.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10208	53186.00		532724.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10253	131360.00		664084.00 Dr
Feb 09	By recd ag. bills @SI-SL/010107,@SI-SL/010188		346253.00	317831.00 Dr
Feb 10	By recd ag. bills @SI-SL/010208		53186.00	264645.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10370	236448.00		501093.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10380	163633.00		664726.00 Dr
Feb 12	By recd ag. bills @SI-SL/010253		131360.00	533366.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10498	50002.00		583368.00 Dr
Feb 15	By recd ag. bills @SI-SL/010380		400081.00	183287.00 Dr
	Total	16610188.00	16426901.00	)

Balance as on 31/03/2024 : 183287.00 Dr