

K.R. SALES CORPORATION ..

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
NAVNEET KUMAR AND COM.RAJDHANI MANDI, JAIPUR

30-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	334056.00		334056.00 Dr
Apr 03	By Purchase Bill.No.SL/2023/20		866520.00	532464.00 Cr
Apr 13	To CHEQUE.	849190.00		316726.00 Dr
Apr 13	To Sales Bill No.SL/23-24/358	59257.00		375983.00 Dr
Apr 19	By recd ag. on A/c.		59211.00	316772.00 Dr
Apr 20	To Sales Bill No.SL/23-24/583	69447.00		386219.00 Dr
Apr 24	To Sales Bill No.SL/23-24/686	96585.00		482804.00 Dr
Apr 25	By recd ag. bills @SI-SL/000358		58071.00	424733.00 Dr
Apr 25	By Rebate Given.		1186.00	423547.00 Dr
Apr 26	To Sales Bill No.SL/23-24/769	47516.00		471063.00 Dr
May 02	To Sales Bill No.SL/23-24/1016	204262.00		675325.00 Dr
May 02	By recd ag. bills @SI-SL/000583		68058.00	607267.00 Dr
May 02	By Rebate Given.		1389.00	605878.00 Dr
May 08	By recd ag. bills @SI-SL/000686		94653.00	511225.00 Dr
May 08	By Rebate Given.		1932.00	509293.00 Dr
May 09	To Sales Bill No.SL/23-24/1216	318000.00		827293.00 Dr
May 09	By recd ag. bills @SI-SL/000769		46565.00	780728.00 Dr
May 09	By Rebate Given.		951.00	779777.00 Dr
May 16	By recd ag. bills @SI-SL/001016		200176.00	579601.00 Dr
May 16	By Rebate Given.		4086.00	575515.00 Dr
May 22	To Sales Bill No.SL/23-24/1509	28722.00		604237.00 Dr
May 23	By recd ag. bills @SI-SL/001216		311640.00	292597.00 Dr
May 23	By Rebate Given.		6360.00	286237.00 Dr
May 29	To Sales Bill No.SL/23-24/1741	40284.00		326521.00 Dr
May 29	To Sales Bill No.SL/23-24/1752	193120.00		519641.00 Dr
Jun 01	To Sales Bill No.SL/23-24/1829	236157.00		755798.00 Dr
Jun 05	To Sales Bill No.SL/23-24/1950	238894.00		994692.00 Dr
Jun 07	By Purchase Bill.No.SL/2023/341		145276.00	849416.00 Dr
Jun 12	By recd ag. bills @SI-SL/001509,@SI-SL/001741 TRF		65825.00	783591.00 Dr
Jun 12	By Rebate Given.		3181.00	780410.00 Dr
Jun 14	By recd ag. bills @SI-SL/001752		188160.00	592250.00 Dr
Jun 14	By Rebate Given.		4960.00	587290.00 Dr
Jun 16	By recd ag. bills @SI-SL/001829		231433.00	355857.00 Dr
Jun 16	By Rebate Given.		4724.00	351133.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 20	By recd ag. bills @SI-SL/001950		91745.00	259388.00 Dr
Jun 20	By Rebate Given.		1873.00	257515.00 Dr
Jun 23	To Sales Bill No.SL/23-24/2657	62022.00		319537.00 Dr
Jun 28	To Sales Bill No.SL/23-24/2803	37242.00		356779.00 Dr
Jul 04	By recd ag. bills @SI-SL/002657		60708.00	296071.00 Dr
Jul 04	By Rebate Given.		1314.00	294757.00 Dr
Jul 08	To Sales Bill No.SL/23-24/3180	25605.00		320362.00 Dr
Jul 10	To Sales Bill No.SL/23-24/3225	369420.00		689782.00 Dr
Jul 14	To Sales Bill No.SL/23-24/3424	369420.00		1059202.00 Dr
Jul 15	By recd ag. bills @SI-SL/002803		36497.00	1022705.00 Dr
Jul 15	By Rebate Given.		745.00	1021960.00 Dr
Jul 19	To Sales Bill No.SL/23-24/3606	1015302.00		2037262.00 Dr
Jul 19	To Sales Bill No.SL/23-24/3627	302694.00		2339956.00 Dr
Jul 21	By recd ag. bills @SI-SL/003180		25093.00	2314863.00 Dr
Jul 21	By Rebate Given.		512.00	2314351.00 Dr
Jul 21	By recd ag. bills @SI-SL/003225		330000.00	1984351.00 Dr
Jul 22	To Sales Bill No.SL/23-24/3729	571897.00		2556248.00 Dr
Jul 22	By recd ag. bills @SI-SL/003225		31826.00	2524422.00 Dr
Jul 22	By Rebate Given.		7594.00	2516828.00 Dr
Jul 22	By recd ag. bills @SI-SL/003424		361825.00	2155003.00 Dr
Jul 22	By Rebate Given.		7595.00	2147408.00 Dr
Jul 24	To Sales Bill No.SL/23-24/3752	262920.00		2410328.00 Dr
Jul 27	By Purchase Bill.No.SL/2023/527		376441.00	2033887.00 Dr
Jul 28	To Sales Bill No.SL/23-24/3921	3694.00		2037581.00 Dr
Jul 28	To Sales Bill No.SL/23-24/3941	554130.00		2591711.00 Dr
Jul 31	By recd ag. bills @SI-SL/003606		994358.00	1597353.00 Dr
Jul 31	By Rebate Given.		20944.00	1576409.00 Dr
Aug 01	By recd ag. bills @SI-SL/003627		296496.00	1279913.00 Dr
Aug 01	By Rebate Given.		6198.00	1273715.00 Dr
Aug 01	By recd ag. bills @SI-SL/003921		3620.00	1270095.00 Dr
Aug 01	By Rebate Given.		74.00	1270021.00 Dr
Aug 04	To Sales Bill No.SL/23-24/4181	316920.00		1586941.00 Dr
Aug 04	To Sales Bill No.SL/23-24/4209	373114.00		1960055.00 Dr
Aug 04	By recd ag. bills @SI-SL/003729		563812.00	1396243.00 Dr
Aug 04	By Rebate Given.		8085.00	1388158.00 Dr
Aug 05	To Sales Bill No.SL/23-24/4237	351378.00		1739536.00 Dr
Aug 05	To Sales Bill No.SL/23-24/4252	194225.00		1933761.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4260	93855.00		2027616.00 Dr
Aug 09	By recd ag. bills @SI-SL/003752		257455.00	1770161.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 09	By Rebate Given.		5465.00	1764696.00 Dr
Aug 09	By recd ag. bills @SI-SL/003941		168070.00	1596626.00 Dr
Aug 09	By Rebate Given.		9619.00	1587007.00 Dr
Aug 11	By Purchase Bill.No.SL/2023/655		251178.00	1335829.00 Dr
Aug 16	To Sales Bill No.SL/23-24/4688	93855.00		1429684.00 Dr
Aug 16	By recd ag. bills @SI-SL/004181,@SI-SL/004209		500000.00	929684.00 Dr
Aug 17	By recd ag. bills @SI-SL/004209		175820.00	753864.00 Dr
Aug 17	By Rebate Given.		14214.00	739650.00 Dr
Aug 17	By recd ag. bills @SI-SL/004252		190248.00	549402.00 Dr
Aug 17	By Rebate Given.		3977.00	545425.00 Dr
Aug 18	To Sales Bill No.SL/23-24/4856	78070.00		623495.00 Dr
Aug 19	By Purchase Bill.No.SL/2023/752		182388.00	441107.00 Dr
Aug 19	By Purchase Bill.No.SL/2023/741		372220.00	68887.00 Dr
Aug 21	To Sales Bill No.SL/23-24/4905	50389.00		119276.00 Dr
Aug 22	To Sales Bill No.SL/23-24/4990	103710.00		222986.00 Dr
Aug 23	To Tds Deduction Ag. Purchase Bill No. SL/2023/789	1033.00		224019.00 Dr
Aug 23	By Purchase Bill.No.SL/2023/789		3838761.00	3614742.00 Cr
Aug 24	By recd ag. bills @SI-SL/004856		10300.00	3625042.00 Cr
Aug 24	By Rebate Given.		4302.00	3629344.00 Cr
Aug 26	To Sales Bill No.SL/23-24/5141	110355.00		3518989.00 Cr
Aug 28	To Sales Bill No.SL/23-24/5171	317565.00		3201424.00 Cr
Aug 29	To Sales Bill No.SL/23-24/5237	122480.00		3078944.00 Cr
Aug 29	To Sales Bill No.SL/23-24/5242	1495680.00		1583264.00 Cr
Aug 29	By recd ag. bills @SI-SL/007068 Navneet Store		49675.00	1632939.00 Cr
Sep 02	To Tds Deduction Ag. Purchase Bill No. SL/2023/892	363.00		1632576.00 Cr
Sep 02	To Sales Bill No.SL/23-24/5454	331065.00		1301511.00 Cr
Sep 02	To Sales Bill No.SL/23-24/5463	378220.00		923291.00 Cr
Sep 02	By Purchase Bill.No.SL/2023/892		363220.00	1286511.00 Cr
Sep 04	To Tds Deduction Ag. Purchase Bill No. SL/2023/913	363.00		1286148.00 Cr
Sep 04	To Sales Bill No.SL/23-24/5510	468420.00		817728.00 Cr
Sep 04	By Purchase Bill.No.SL/2023/913		363220.00	1180948.00 Cr
Sep 05	To Sales Bill No.SL/23-24/5587	195210.00		985738.00 Cr
Sep 06	To Tds Deduction Ag. Purchase Bill No. SL/2023/975	363.00		985375.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	To Sales Bill No.SL/23-24/5662	456820.00		528555.00 Cr
Sep 06	By Purchase Bill.No.SL/2023/975		363220.00	891775.00 Cr
Sep 07	By recd ag. bills @SI-SL/005587		61316.00	953091.00 Cr
Sep 11	To Sales Bill No.SL/23-24/5828	1526781.00		573690.00 Dr
Sep 13	To Sales Bill No.SL/23-24/5947	163343.00		737033.00 Dr
Sep 14	To Sales Bill No.SL/23-24/5969	7846.00		744879.00 Dr
Sep 15	To Sales Bill No.SL/23-24/6028	220710.00		965589.00 Dr
Sep 16	To Sales Bill No.SL/23-24/6052	195210.00		1160799.00 Dr
Sep 19	To Sales Bill No.SL/23-24/6187	3042557.00		4203356.00 Dr
Sep 20	To Tds Deduction Ag. Purchase Bill No. SL/2023/12221	545.00		4203901.00 Dr
Sep 20	By Purchase Bill.No.SL/2023/12221		544830.00	3659071.00 Dr
Sep 21	To Tds Deduction Ag. Purchase Bill No. SL/2023/1231	182.00		3659253.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6251	390420.00		4049673.00 Dr
Sep 21	By Purchase Bill.No.SL/2023/1231		181610.00	3868063.00 Dr
Sep 26	By recd ag. bills @SI-SL/005828		1500000.00	2368063.00 Dr
Sep 26	By Rebate Given.		26781.00	2341282.00 Dr
Sep 26	By recd ag. on A/c.		3935.00	2337347.00 Dr
Sep 27	To Sales Bill No.SL/23-24/6569	738840.00		3076187.00 Dr
Sep 29	To Sales Bill No.SL/23-24/6677	135803.00		3211990.00 Dr
Sep 29	To Sales Bill No.SL/23-24/6695	105960.00		3317950.00 Dr
Sep 30	To Tds Deduction Ag. Purchase Bill No. SL/2023/1386	1359.00		3319309.00 Dr
Sep 30	By Purchase Bill.No.SL/2023/1386		1358880.00	1960429.00 Dr
Oct 05	To Sales Bill No.SL/23-24/6986	118400.00		2078829.00 Dr
Oct 06	To Sales Bill No.SL/23-24/7033	309131.00		2387960.00 Dr
Oct 06	To Sales Bill No.SL/23-24/7062	738840.00		3126800.00 Dr
Oct 06	To Sales Bill No.SL/23-24/7068	55284.00		3182084.00 Dr
Oct 10	To Sales Bill No.SL/23-24/7322	70827.00		3252911.00 Dr
Oct 11	To Sales Bill No.SL/23-24/7359	975647.00		4228558.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7425	196736.00		4425294.00 Dr
Oct 12	By recd ag. bills @SI-SL/006052		191202.00	4234092.00 Dr
Oct 12	By Rebate Given.		4008.00	4230084.00 Dr
Oct 12	By recd ag. on A/c.		158845.00	4071239.00 Dr
Oct 13	To Sales Bill No.SL/23-24/7476	738840.00		4810079.00 Dr
Oct 14	To Tds Deduction Ag. Purchase Bill No. SL/2023/1690	1331.00		4811410.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	By Purchase Bill.No.SL/2023/1690		1330836.00	3480574.00 Dr
Oct 14	By recd ag. bills @SI-SL/006569		723660.00	2756914.00 Dr
Oct 14	By Rebate Given.		15180.00	2741734.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7715	10898.00		2752632.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7750	63576.00		2816208.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7754	1107000.00		3923208.00 Dr
Oct 17	By recd ag. on A/c.		216190.00	3707018.00 Dr
Oct 17	By recd ag. bills @SI-SL/006695		103738.00	3603280.00 Dr
Oct 17	By Rebate Given.		2222.00	3601058.00 Dr
Oct 17	By recd ag. bills @SI-SL/006986		116032.00	3485026.00 Dr
Oct 17	By Rebate Given.		2368.00	3482658.00 Dr
Oct 17	By recd ag. bills @SI-SL/006677		132947.00	3349711.00 Dr
Oct 17	By Rebate Given.		2856.00	3346855.00 Dr
Oct 18	To Sales Bill No.SL/23-24/7805	89066.00		3435921.00 Dr
Oct 18	To Sales Bill No.SL/23-24/7808	8169.00		3444090.00 Dr
Oct 19	To Sales Bill No.SL/23-24/7835	160614.00		3604704.00 Dr
Oct 20	To Sales Bill No.SL/23-24/7892	194410.00		3799114.00 Dr
Oct 21	To Sales Bill No.SL/23-24/7991	553500.00		4352614.00 Dr
Oct 21	By recd ag. bills @SI-SL/005947,@SI-SL/006028,@S I-SL/006187		903642.00	3448972.00 Dr
Oct 21	By recd ag. on A/c.		35323.00	3413649.00 Dr
Oct 22	By recd ag. bills @SI-SL/007715		10680.00	3402969.00 Dr
Oct 22	By Rebate Given.		218.00	3402751.00 Dr
Oct 23	To Sales Bill No.SL/23-24/8014	395600.00		3798351.00 Dr
Oct 24	To Tds Deduction Ag. Purchase Bill No. SL/2023/1942	62.00		3798413.00 Dr
Oct 24	To Sales Bill No.SL/23-24/8105	878424.00		4676837.00 Dr
Oct 24	To Sales Bill No.SL/23-24/8109	6682.00		4683519.00 Dr
Oct 24	To Sales Bill No.SL/23-24/8116	220178.00		4903697.00 Dr
Oct 24	To Sales Bill No.SL/23-24/8137	529294.00		5432991.00 Dr
Oct 24	By Purchase Bill.No.SL/2023/1942		62436.00	5370555.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8202	113355.00		5483910.00 Dr
Oct 25	To Sales Bill No.SL/23-24/8221	184710.00		5668620.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8315	96684.00		5765304.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8330	249381.00		6014685.00 Dr
Oct 27	To Sales Bill No.SL/23-24/8336	1014750.00		7029435.00 Dr
Oct 27	By recd ag. bills @SI-SL/007062		723652.00	6305783.00 Dr
Oct 27	By Rebate Given.		15188.00	6290595.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	To Sales Bill No.SL/23-24/8361	689130.00		6979725.00 Dr
Oct 28	To Sales Bill No.SL/23-24/8369	551304.00		7531029.00 Dr
Oct 28	To Sales Bill No.SL/23-24/8375	1857825.00		9388854.00 Dr
Oct 28	By recd ag. bills @SI-SL/007750		62243.00	9326611.00 Dr
Oct 28	By Rebate Given.		1333.00	9325278.00 Dr
Oct 28	By recd ag. bills @SI-SL/007805		87284.00	9237994.00 Dr
Oct 28	By Rebate Given.		1782.00	9236212.00 Dr
Oct 28	By recd ag. bills @SI-SL/007808		8005.00	9228207.00 Dr
Oct 28	By Rebate Given.		164.00	9228043.00 Dr
Oct 28	By recd ag. bills @SI-SL/007835		157300.00	9070743.00 Dr
Oct 28	By Rebate Given.		3314.00	9067429.00 Dr
Oct 28	By recd ag. bills @SI-SL/007892		190522.00	8876907.00 Dr
Oct 28	By Rebate Given.		3888.00	8873019.00 Dr
Oct 30	By recd ag. bills @SI-SL/006187		1000000.00	7873019.00 Dr
Oct 30	By recd ag. bills @SI-SL/006187		450000.00	7423019.00 Dr
Oct 31	To Tds Deduction Ag. Purchase Bill No. SL/2023/2060	1058.00		7424077.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8503	226710.00		7650787.00 Dr
Oct 31	By Purchase Bill.No.SL/2023/2060		1058038.00	6592749.00 Dr
Oct 31	By recd ag. on A/c.		22323.00	6570426.00 Dr
Nov 01	To Sales Bill No.SL/23-24/8581	648999.00		7219425.00 Dr
Nov 02	To Sales Bill No.SL/23-24/8640	55394.00		7274819.00 Dr
Nov 02	By recd ag. bills @SI-SL/007991		552430.00	6722389.00 Dr
Nov 02	By Rebate Given.		1070.00	6721319.00 Dr
Nov 02	By recd ag. bills @SI-SL/008116		214215.00	6507104.00 Dr
Nov 02	By Rebate Given.		5963.00	6501141.00 Dr
Nov 02	By recd ag. bills @SI-SL/008109		6548.00	6494593.00 Dr
Nov 02	By Rebate Given.		134.00	6494459.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8675	3791220.00		10285679.00 Dr
Nov 03	To Sales Bill No.SL/23-24/8676	2047500.00		12333179.00 Dr
Nov 04	To Sales Bill No.SL/23-24/8770	16765.00		12349944.00 Dr
Nov 04	By recd ag. bills @SI-SL/008105		600000.00	11749944.00 Dr
Nov 04	By recd ag. bills @SI-SL/008105		250515.00	11499429.00 Dr
Nov 06	To Sales Bill No.SL/23-24/8782	3900000.00		15399429.00 Dr
Nov 06	To Sales Bill No.SL/23-24/8788	66855.00		15466284.00 Dr
Nov 06	To Sales Bill No.SL/23-24/8811	161162.00		15627446.00 Dr
Nov 06	By recd ag. bills @SI-SL/008137		518366.00	15109080.00 Dr
Nov 06	By Rebate Given.		10928.00	15098152.00 Dr
Nov 06	By recd ag. bills @SI-SL/008221		180910.00	14917242.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	By Rebate Given.		3800.00	14913442.00 Dr
Nov 06	By recd ag. bills @SI-SL/008202		111035.00	14802407.00 Dr
Nov 06	By Rebate Given.		2320.00	14800087.00 Dr
Nov 06	By recd ag. bills @SI-SL/008330		244278.00	14555809.00 Dr
Nov 06	By Rebate Given.		5103.00	14550706.00 Dr
Nov 06	By recd ag. bills @SI-SL/008315		94708.00	14455998.00 Dr
Nov 06	By Rebate Given.		1976.00	14454022.00 Dr
Nov 07	To Sales Bill No.SL/23-24/8853	164527.00		14618549.00 Dr
Nov 08	To Sales Bill No.SL/23-24/8934	226710.00		14845259.00 Dr
Nov 08	By recd ag. bills @SI-SL/008336		994455.00	13850804.00 Dr
Nov 08	By Rebate Given.		20295.00	13830509.00 Dr
Nov 09	To Sales Bill No.SL/23-24/8986	420420.00		14250929.00 Dr
Nov 10	By recd ag. bills @SI-SL/008676		112750.00	14138179.00 Dr
Nov 10	By Rebate Given.		4025.00	14134154.00 Dr
Nov 10	By recd ag. bills @SI-SL/008375		1817127.00	12317027.00 Dr
Nov 10	By Rebate Given.		40698.00	12276329.00 Dr
Nov 10	By recd ag. bills @SI-SL/008503		222071.00	12054258.00 Dr
Nov 10	By Rebate Given.		4639.00	12049619.00 Dr
Nov 10	By recd ag. bills @SI-SL/008581		636019.00	11413600.00 Dr
Nov 10	By Rebate Given.		12980.00	11400620.00 Dr
Nov 10	By recd ag. bills @SI-SL/008640		54286.00	11346334.00 Dr
Nov 10	By Rebate Given.		1108.00	11345226.00 Dr
Nov 16	By recd ag. bills @SI-SL/008675,@SI-SL/008676		2500000.00	8845226.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9233	160117.00		9005343.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9261	129187.00		9134530.00 Dr
Nov 17	By recd ag. bills @SI-SL/008675		3221945.00	5912585.00 Dr
Nov 17	By recd ag. bills @SI-SL/008770		16429.00	5896156.00 Dr
Nov 17	By Rebate Given.		336.00	5895820.00 Dr
Nov 17	By recd ag. bills @SI-SL/008788		65517.00	5830303.00 Dr
Nov 17	By Rebate Given.		1338.00	5828965.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9336	586080.00		6415045.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9372	332565.00		6747610.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9382	78768.00		6826378.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9392	66105.00		6892483.00 Dr
Nov 20	By recd ag. bills @SI-SL/008811		157938.00	6734545.00 Dr
Nov 20	By Rebate Given.		3224.00	6731321.00 Dr
Nov 20	By recd ag. bills @SI-SL/008853		161236.00	6570085.00 Dr
Nov 20	By Rebate Given.		3291.00	6566794.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 20	By recd ag. bills @SI-SL/008934		224338.00	6342456.00 Dr
Nov 20	By Rebate Given.		2372.00	6340084.00 Dr
Nov 21	To Sales Bill No.SL/23-24/9687	476091.00		6816175.00 Dr
Nov 21	By recd ag. bills @SI-SL/008782		3822000.00	2994175.00 Dr
Nov 21	By Rebate Given.		78000.00	2916175.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9692	385887.00		3302062.00 Dr
Nov 22	To Sales Bill No.SL/23-24/9712	468984.00		3771046.00 Dr
Nov 23	By recd ag. bills @SI-SL/008986		416005.00	3355041.00 Dr
Nov 23	By Rebate Given.		4415.00	3350626.00 Dr
Nov 24	To Sales Bill No.SL/23-24/9904	67061.00		3417687.00 Dr
Nov 27	To Sales Bill No.SL/23-24/9987	201768.00		3619455.00 Dr
Nov 28	By recd ag. bills @SI-SL/009261		126600.00	3492855.00 Dr
Nov 28	By Rebate Given.		2587.00	3490268.00 Dr
Nov 28	By recd ag. bills @SI-SL/009233		156914.00	3333354.00 Dr
Nov 28	By Rebate Given.		3203.00	3330151.00 Dr
Nov 28	By recd ag. bills @SI-SL/009392		64730.00	3265421.00 Dr
Nov 28	By Rebate Given.		1375.00	3264046.00 Dr
Nov 28	By recd ag. bills @SI-SL/009382		77110.00	3186936.00 Dr
Nov 28	By Rebate Given.		1658.00	3185278.00 Dr
Nov 29	To Sales Bill No.SL/23-24/10142	161953.00		3347231.00 Dr
Nov 30	By recd ag. bills @SI-SL/009336		574040.00	2773191.00 Dr
Nov 30	By Rebate Given.		12040.00	2761151.00 Dr
Nov 30	By recd ag. bills @SI-SL/009372		325755.00	2435396.00 Dr
Nov 30	By Rebate Given.		6810.00	2428586.00 Dr
Dec 01	To Sales Bill No.SL/23-24/10321	158736.00		2587322.00 Dr
Dec 05	To Sales Bill No.SL/23-24/10511	260052.00		2847374.00 Dr
Dec 05	By recd ag. bills @SI-SL/009687		466350.00	2381024.00 Dr
Dec 05	By Rebate Given.		9741.00	2371283.00 Dr
Dec 06	To Sales Bill No.SL/23-24/10553	325582.00		2696865.00 Dr
Dec 09	By recd ag. bills @SI-SL/009712		459352.00	2237513.00 Dr
Dec 09	By Rebate Given.		9632.00	2227881.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10760	49809.00		2277690.00 Dr
Dec 13	To Sales Bill No.SL/23-24/10859	325576.00		2603266.00 Dr
Dec 13	To Sales Bill No.SL/23-24/10865	99105.00		2702371.00 Dr
Dec 14	By MUDDAT		417672.00	2284699.00 Dr
Dec 14	By TDS		40462.00	2244237.00 Dr
Dec 14	To MUDDAT	102970.00		2347207.00 Dr
Dec 14	To Sales Bill No.SL/23-24/10916	109444.00		2456651.00 Dr
Dec 14	By recd ag. bills @SI-SL/009692		377960.00	2078691.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	By Rebate Given.		7927.00	2070764.00 Dr
Dec 14	By recd ag. bills @SI-SL/009904		65669.00	2005095.00 Dr
Dec 14	By Rebate Given.		1392.00	2003703.00 Dr
Dec 14	By recd ag. bills @SI-SL/009987		197650.00	1806053.00 Dr
Dec 14	By Rebate Given.		4118.00	1801935.00 Dr
Dec 14	By recd ag. bills @SI-SL/010142		158600.00	1643335.00 Dr
Dec 14	By Rebate Given.		3353.00	1639982.00 Dr
Dec 18	To Sales Bill No.SL/23-24/11109	95730.00		1735712.00 Dr
Dec 19	To Sales Bill No.SL/23-24/11158	61170.00		1796882.00 Dr
Dec 21	By recd ag. bills @SI-SL/010511		254850.00	1542032.00 Dr
Dec 21	By Rebate Given.		5202.00	1536830.00 Dr
Dec 22	To Sales Bill No.SL/23-24/11280	37692.00		1574522.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11382	328289.00		1902811.00 Dr
Dec 27	By recd ag. bills @SI-SL/007322,@SI-SL/010321,@S I-SL/010553		400000.00	1502811.00 Dr
Dec 28	To Sales Bill No.SL/23-24/11561	195820.00		1698631.00 Dr
Dec 29	By recd ag. bills @SI-SL/010865		97070.00	1601561.00 Dr
Dec 29	By Rebate Given.		2035.00	1599526.00 Dr
Dec 29	By recd ag. bills @SI-SL/010760		48770.00	1550756.00 Dr
Dec 29	By Rebate Given.		1039.00	1549717.00 Dr
Dec 29	By recd ag. bills @SI-SL/010553		144040.00	1405677.00 Dr
Dec 29	By Rebate Given.		11105.00	1394572.00 Dr
Dec 30	To Sales Bill No.SL/23-24/11707	107635.00		1502207.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11801	91605.00		1593812.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11854	91605.00		1685417.00 Dr
Jan 03	By recd ag. bills @SI-SL/010916		107255.00	1578162.00 Dr
Jan 03	By Rebate Given.		2189.00	1575973.00 Dr
Jan 03	By recd ag. bills @SI-SL/011109		93763.00	1482210.00 Dr
Jan 03	By Rebate Given.		1967.00	1480243.00 Dr
Jan 03	By recd ag. bills @SI-SL/011158		59946.00	1420297.00 Dr
Jan 03	By Rebate Given.		1224.00	1419073.00 Dr
Jan 03	By recd ag. bills @SI-SL/011280		36938.00	1382135.00 Dr
Jan 03	By Rebate Given.		754.00	1381381.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12059	91230.00		1472611.00 Dr
Jan 05	By recd ag. bills @SI-SL/010859		319064.00	1153547.00 Dr
Jan 05	By Rebate Given.		6512.00	1147035.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12160	364920.00		1511955.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12164	188670.00		1700625.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	To Sales Bill No.SL/23-24/12183	117126.00		1817751.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12272	332077.00		2149828.00 Dr
Jan 09	By recd ag. bills SI-2023/11382		321723.00	1828105.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12440	284638.00		2112743.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12477	169710.00		2282453.00 Dr
Jan 11	By recd ag. bills SI-2023/11561, SI-2023/11707, SI -2023/11801, SI-2023/11854, SI-2 023/12059		500000.00	1782453.00 Dr
Jan 12	By recd ag. bills SI-2023/12059		65908.00	1716545.00 Dr
Jan 12	By Rebate Given.		11987.00	1704558.00 Dr
Jan 16	By recd ag. bills SI-2023/12160		361060.00	1343498.00 Dr
Jan 16	By Rebate Given.		3860.00	1339638.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12741	552791.00		1892429.00 Dr
Jan 17	By recd ag. bills SI-2023/12164		184686.00	1707743.00 Dr
Jan 17	By Rebate Given.		3984.00	1703759.00 Dr
Jan 18	To Tds Deduction Ag. Purchase Bill No. SL/2023/3454	266.00		1704025.00 Dr
Jan 18	By Purchase Bill.No.SL/2023/3454		266000.00	1438025.00 Dr
Jan 19	By recd ag. bills SI-2023/12272		325248.00	1112777.00 Dr
Jan 19	By Rebate Given.		6829.00	1105948.00 Dr
Jan 20	To Tds Deduction Ag. Purchase Bill No. SL/2023/3492	354.00		1106302.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12941	222210.00		1328512.00 Dr
Jan 20	By Purchase Bill.No.SL/2023/3492		354440.00	974072.00 Dr
Jan 23	By recd ag. bills SI-2023/12183		114721.00	859351.00 Dr
Jan 23	By Rebate Given.		2405.00	856946.00 Dr
Jan 24	To Tds Deduction Ag. Purchase Bill No. SL/2023/3553	186.00		857132.00 Dr
Jan 24	By Purchase Bill.No.SL/2023/3553		186081.00	671051.00 Dr
Jan 25	By recd ag. bills SI-2023/12440		200000.00	471051.00 Dr
Jan 26	By recd ag. bills SI-2023/12440		78782.00	392269.00 Dr
Jan 26	By Rebate Given.		5856.00	386413.00 Dr
Jan 27	To Tds Deduction Ag. Purchase Bill No. SL/2023/3614	23.00		386436.00 Dr
Jan 27	To Sales Bill No.SL/23-24/13195	124326.00		510762.00 Dr
Jan 27	By Purchase Bill.No.SL/2023/3614		23261.00	487501.00 Dr
Jan 29	To Tds Deduction Ag. Purchase Bill No. SL/2023/3639	182.00		487683.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	By Purchase Bill.No.SL/2023/3639		181720.00	305963.00 Dr
Jan 30	To Tds Deduction Ag. Purchase Bill No. SL/2023/3659	75.00		306038.00 Dr
Jan 30	By Purchase Bill.No.SL/2023/3659		75334.00	230704.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13586	853640.00		1084344.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13587	511639.00		1595983.00 Dr
Feb 08	By recd ag. bills @SI-SL/012477		166219.00	1429764.00 Dr
Feb 08	By Rebate Given.		3491.00	1426273.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14331	95484.00		1521757.00 Dr
Feb 14	To Sales Bill No.SL/23-24/14335	47742.00		1569499.00 Dr
Feb 14	By recd ag. bills @SI-SL/012941		217660.00	1351839.00 Dr
Feb 14	By Rebate Given.		4550.00	1347289.00 Dr
Feb 14	By recd ag. bills @SI-SL/013195		121839.00	1225450.00 Dr
Feb 14	By Rebate Given.		2487.00	1222963.00 Dr
Feb 17	To CHEQUE.	1083580.00		2306543.00 Dr
Feb 17	By recd ag. bills @SI-SL/012741,@SI-SL/013586,@S I-SL/013587		1878727.00	427816.00 Dr
Feb 17	By Rebate Given.		39343.00	388473.00 Dr
Feb 19	To Sales Bill No.SL/23-24/14557	108000.00		496473.00 Dr
Feb 22	To Sales Bill No.SL/23-24/14720	118605.00		615078.00 Dr
Feb 28	By recd ag. bills @SI-SL/014331,@SI-SL/014335		140277.00	474801.00 Dr
Feb 28	By Rebate Given.		2949.00	471852.00 Dr
Mar 07	By recd ag. bills @SI-SL/014557		105840.00	366012.00 Dr
Mar 07	By Rebate Given.		2160.00	363852.00 Dr
Mar 07	By recd ag. bills @SI-SL/014720		116200.00	247652.00 Dr
Mar 07	By Rebate Given.		2405.00	245247.00 Dr
Mar 09	To Sales Bill No.SL/23-24/15595	127293.00		372540.00 Dr
Mar 11	To Sales Bill No.SL/23-24/15669	179900.00		552440.00 Dr
Mar 11	To Sales Bill No.SL/23-24/15694	179900.00		732340.00 Dr
Mar 13	To Tds Deduction Ag. Purchase Bill No. SL/2023/4330	1235.00		733575.00 Dr
Mar 13	To Sales Bill No.SL/23-24/15913	171943.00		905518.00 Dr
Mar 13	By Purchase Bill.No.SL/2023/4330		1234800.00	329282.00 Cr
Mar 15	To Sales Bill No.SL/23-24/16055	272021.00		57261.00 Cr
Mar 16	To Tds Deduction Ag. Purchase Bill No. SL/2023/4396	652.00		56609.00 Cr
Mar 16	To Tds Deduction Ag. Purchase	650.00		55959.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. SL/2023/4420			
Mar 16	To Sales Bill No.SL/23-24/16129	568260.00		512301.00 Dr
Mar 16	By Purchase Bill.No.SL/2023/4396		651750.00	139449.00 Cr
Mar 16	By Purchase Bill.No.SL/2023/4420		650310.00	789759.00 Cr
Mar 19	To Tds Deduction Ag. Purchase	225.00		789534.00 Cr
	Bill No. SL/2023/4445			
Mar 19	To Tds Deduction Ag. Purchase	1300.00		788234.00 Cr
	Bill No. SL/2023/4448			
Mar 19	By Purchase Bill.No.SL/2023/4445		225330.00	1013564.00 Cr
Mar 19	By Purchase Bill.No.SL/2023/4448		1300490.00	2314054.00 Cr
Mar 20	To CHEQUE.	1200000.00		1114054.00 Cr
Mar 20	To Sales Bill No.SL/23-24/16393	109026.00		1005028.00 Cr
Mar 21	To CHEQUE.	500000.00		505028.00 Cr
Mar 23	To Sales Bill No.SL/23-24/16631	131544.00		373484.00 Cr
Mar 27	To CHEQUE.	400000.00		26516.00 Dr
Mar 27	To CHEQUE.	1700000.00		1726516.00 Dr
Mar 27	To Tds Deduction Ag. Purchase	572.00		1727088.00 Dr
	Bill No. SL/2023/4581			
Mar 27	To Sales Bill No.SL/23-24/16764	3847500.00		5574588.00 Dr
Mar 27	To Sales Bill No.SL/23-24/16765	3990000.00		9564588.00 Dr
Mar 27	To Sales Bill No.SL/23-24/16766	3766875.00		13331463.00 Dr
Mar 27	To Sales Bill No.SL/23-24/16767	3676875.00		17008338.00 Dr
Mar 27	By Purchase Bill.No.SL/2023/4581		572475.00	16435863.00 Dr
Mar 27	By recd ag. bills		1699555.00	14736308.00 Dr
	@SI-SL/015595,@SI-SL/015669,@S I-SL/015694,@SI-SL/015913,@SI- SL/016055,@SI-SL/016129,@SI-SL /016393,@SI-SL/016631			
Mar 27	By Rebate Given.		40332.00	14695976.00 Dr
Mar 28	To Sales Bill No.SL/23-24/16785	2251800.00		16947776.00 Dr
Mar 28	By recd ag. bills @SI-SL/016764		3640106.00	13307670.00 Dr
Mar 28	By recd ag. bills		3729206.00	9578464.00 Dr
	@SI-SL/016764,@SI-SL/016765			
Mar 28	By recd ag. bills		2229282.00	7349182.00 Dr
	@SI-SL/016765,@SI-SL/016766			
Mar 28	By recd ag. bills		3950100.00	3399082.00 Dr
	@SI-SL/016766,@SI-SL/016767			
Mar 28	By recd ag. bills		3809025.00	409943.00 Cr
	@SI-SL/016767,@SI-SL/016785			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 30	To CHEQUE.	222900.00		187043.00 Cr
	Total	76383144.00	76570187.00	

Balance as on 31/03/2024 : 187043.00 Cr