

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	To Sales Bill No.SL1308	63740.00		63740.00 Dr
Dec 05	By recd ag. bills @SI-SL/001308		50000.00	13740.00 Dr
Dec 11	To Sales Bill No.SL1572	5925.00		19665.00 Dr
Dec 15	By recd ag. bills @SI-SL/001607		4900.00	14765.00 Dr
Dec 19	By recd ag. bills @SI-SL/001308		13427.00	1338.00 Dr
Dec 19	By Rebate Given.		313.00	1025.00 Dr
Total		69665.00	68640.00	

Balance as on 31/03/2024 : 1025.00 Dr