

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

27-Mar-2024

ANAYA STORE, KHATIPURA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	355106.00		355106.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000058	134862.00		489968.00 Dr
Apr 02	By recd ag. bills @SI-SL/011785		199000.00	290968.00 Dr
Apr 02	By recd ag. bills @SI-SL/011785		21000.00	269968.00 Dr
Apr 03	By recd ag. bills @SI-SL/011906		135106.00	134862.00 Dr
Apr 04	By recd ag. bills @SI-SL/000058		134862.00	0.00 Cr
Apr 07	To Sales Bill No.SL/2023-24/212	133391.00		133391.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/289	66763.00		200154.00 Dr
Apr 11	By recd ag. bills @SI-SL/000212		133391.00	66763.00 Dr
Apr 13	By recd ag. bills @SI-SL/000289		66763.00	0.00 Cr
Apr 20	To Sales Bill No.SL/2023-24/642	133638.00		133638.00 Dr
Apr 24	By recd ag. bills @SI-SL/000642		133638.00	0.00 Cr
Apr 28	To Sales Bill No.SL/2023-24/934	138536.00		138536.00 Dr
May 01	To Sales Bill No.SL/2023-24/1022	281972.00		420508.00 Dr
May 02	By recd ag. bills @SI-SL/000934		138536.00	281972.00 Dr
May 04	By recd ag. bills @SI-SL/001022		130000.00	151972.00 Dr
May 06	By recd ag. bills @SI-SL/001022		151970.00	2.00 Dr
May 15	To Sales Bill No.SL/2023-24/1377	433990.00		433992.00 Dr
May 18	By recd ag. bills @SI-SL/001377		200000.00	233992.00 Dr
May 21	By recd ag. bills @SI-SL/001377		133990.00	100002.00 Dr
May 22	To Sales Bill No.SL/2023-24/1534	133638.00		233640.00 Dr
May 22	By recd ag. bills @SI-SL/001377		100000.00	133640.00 Dr
May 23	To Sales Bill No.SL/2023-24/1574	66819.00		200459.00 Dr
May 24	To Sales Bill No.SL/2023-24/1612	92688.00		293147.00 Dr
May 24	By recd ag. bills @SI-SL/001534,@SI-SL/001022,@S I-SL/001574		150000.00	143147.00 Dr
May 25	To Sales Bill No.SL/2023-24/1653	171989.00		315136.00 Dr
May 27	By recd ag. bills @SI-SL/001574		50457.00	264679.00 Dr
May 27	By Rebate Given.		2.00	264677.00 Dr
May 29	To Sales Bill No.SL/2023-24/1779	257474.00		522151.00 Dr
May 29	By recd ag. bills @SI-SL/001612,@SI-SL/001653		200000.00	322151.00 Dr
May 30	To Sales Bill No.SL/2023-24/1814	257250.00		579401.00 Dr
May 30	By recd ag. bills @SI-SL/001653,@SI-SL/001779		182640.00	396761.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1939	90116.00		486877.00 Dr
Jun 02	By recd ag. bills @SI-SL/001779,@SI-SL/001814		220000.00	266877.00 Dr
Jun 02	By recd ag. bills @SI-SL/001814		80000.00	186877.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2042	77175.00		264052.00 Dr
Jun 05	By recd ag. bills @SI-SL/001814,@SI-SL/001939		100000.00	164052.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2066	51984.00		216036.00 Dr
Jun 06	By recd ag. bills @SI-SL/001939		86877.00	129159.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2111	65594.00		194753.00 Dr
Jun 09	By recd ag. bills @SI-SL/002042,@SI-SL/002066,@S I-SL/002111		200000.00	5247.00 Cr
Jun 10	To Sales Bill No.SL/2023-24/2236	131075.00		125828.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	To Sales Bill No.SL/2023-24/2279	192938.00		318766.00 Dr
Jun 13	By recd ag. bills @SI-SL/002236		125828.00	192938.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2429	128625.00		321563.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2443	192938.00		514501.00 Dr
Jun 17	By recd ag. bills @SI-SL/002279		192938.00	321563.00 Dr
Jun 20	By recd ag. bills @SI-SL/002429,@SI-SL/002443		196000.00	125563.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2628	194773.00		320336.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2731	129849.00		450185.00 Dr
Jun 24	By recd ag. bills @SI-SL/002443		125563.00	324622.00 Dr
Jun 28	By recd ag. bills @SI-SL/002628,@SI-SL/002731		250000.00	74622.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2868	135730.00		210352.00 Dr
Jun 29	By RATE DIFF 30/- KG		2205.00	208147.00 Dr
Jul 01	By recd ag. bills @SI-SL/002731,@SI-SL/002868		87000.00	121147.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2950	137200.00		258347.00 Dr
Jul 03	By recd ag. bills @SI-SL/002868		121000.00	137347.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3064	178360.00		315707.00 Dr
Jul 07	By recd ag. bills @SI-SL/002950		137200.00	178507.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3142	208739.00		387246.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3183	28175.00		415421.00 Dr
Jul 12	By recd ag. bills @SI-SL/003064		178300.00	237121.00 Dr
Jul 12	By Rebate Given.		60.00	237061.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3208	112699.00		349760.00 Dr
Jul 19	By recd ag. bills @SI-SL/003142		150000.00	199760.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3387	27783.00		227543.00 Dr
Jul 20	By recd ag. bills @SI-SL/003142		58739.00	168804.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3458	137200.00		306004.00 Dr
Jul 22	By recd ag. bills @SI-SL/003183		28175.00	277829.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3481	341164.00		618993.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3522	269631.00		888624.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3554	200489.00		1089113.00 Dr
Jul 26	By recd ag. bills @SI-SL/003208,@SI-SL/003387,@SI-SL/003458		150000.00	939113.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3611	264863.00		1203976.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3668	395827.00		1599803.00 Dr
Aug 01	By recd ag. bills @SI-SL/003458		100000.00	1499803.00 Dr
Aug 01	By recd ag. bills @SI-SL/003458,@SI-SL/003481		120000.00	1379803.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3733	268791.00		1648594.00 Dr
Aug 03	By recd ag. bills @SI-SL/003481		100000.00	1548594.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3790	205268.00		1753862.00 Dr
Aug 04	By recd ag. bills @SI-SL/003481		100000.00	1653862.00 Dr
Aug 04	By recd ag. bills @SI-SL/003481,@SI-SL/003522		140000.00	1513862.00 Dr
Aug 07	By recd ag. bills @SI-SL/003522,@SI-SL/003554		300000.00	1213862.00 Dr
Aug 07	By recd ag. bills @SI-SL/003554,@SI-SL/003611		150000.00	1063862.00 Dr
Aug 08	By recd ag. bills @SI-SL/003611,@SI-SL/003668		300000.00	763862.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3967	200826.00		964688.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 11	To Sales Bill No.SL/2023-24/3989	66216.00		1030904.00 Dr
Aug 11	By recd ag. bills @SI-SL/003668,@SI-SL/003733		350000.00	680904.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4123	262413.00		943317.00 Dr
Aug 16	By recd ag. bills @SI-SL/003733		50000.00	893317.00 Dr
Aug 17	By recd ag. bills @SI-SL/003733		150000.00	743317.00 Dr
Aug 17	By recd ag. bills @SI-SL/003733,@SI-SL/003790		200000.00	543317.00 Dr
Aug 18	By recd ag. bills @SI-SL/003790,@SI-SL/003967		180000.00	363317.00 Dr
Aug 19	By recd ag. bills @SI-SL/003967,@SI-SL/003989,@SI-SL/004123		105000.00	258317.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4259	274674.00		532991.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4309	138562.00		671553.00 Dr
Aug 23	By recd ag. bills @SI-SL/004123		100000.00	571553.00 Dr
Aug 24	By recd ag. bills @SI-SL/002236,@SI-SL/002868,@SI-SL/004123,@SI-SL/004259		340000.00	231553.00 Dr
Aug 25	By recd ag. bills @SI-SL/004259,@SI-SL/004309		230000.00	1553.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/4389	136112.00		137665.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4392	13612.00		151277.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4489	272224.00		423501.00 Dr
Sep 01	By recd ag. bills @SI-SL/004309,@SI-SL/004389,@SI-SL/004392		150000.00	273501.00 Dr
Sep 04	By recd ag. bills @SI-SL/004392,@SI-SL/004489		172000.00	101501.00 Dr
Sep 05	By recd ag. bills @SI-SL/004489		100000.00	1501.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4829	142243.00		143744.00 Dr
Sep 17	By recd ag. bills @SI-SL/004829		142000.00	1744.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4884	142243.00		143987.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4915	141015.00		285002.00 Dr
Sep 20	By recd ag. bills @SI-SL/004884,@SI-SL/004489,@SI-SL/004829,@SI-SL/004915		150000.00	135002.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5108	137337.00		272339.00 Dr
Sep 27	By recd ag. bills @SI-SL/004915		130000.00	142339.00 Dr
Sep 28	To Sales Bill No.SL/2023-24/5130	137337.00		279676.00 Dr
Sep 30	By recd ag. bills @SI-SL/004915,@SI-SL/005108		100000.00	179676.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5200	137337.00		317013.00 Dr
Oct 02	By recd ag. bills @SI-SL/005108,@SI-SL/005130		110000.00	207013.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5250	136112.00		343125.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5329	176946.00		520071.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5336	27222.00		547293.00 Dr
Oct 06	By recd ag. bills @SI-SL/005130,@SI-SL/005200		100000.00	447293.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5457	136112.00		583405.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5498	136112.00		719517.00 Dr
Oct 10	By recd ag. bills @SI-SL/005200,@SI-SL/005250		200000.00	519517.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 11	To Sales Bill No.SL/2023-24/5545	27222.00		546739.00 Dr
Oct 11	By recd ag. bills @SI-SL/005250		41623.00	505116.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5587	67810.00		572926.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5629	13243.00		586169.00 Dr
Oct 13	By recd ag. bills @SI-SL/005250,@SI-SL/005329		70000.00	516169.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5675	134885.00		651054.00 Dr
Oct 14	By recd ag. bills @SI-SL/005329		70000.00	581054.00 Dr
Oct 14	By recd ag. bills @SI-SL/005329		35000.00	546054.00 Dr
Oct 14	By recd ag. bills @SI-SL/005329,@SI-SL/005336,@S I-SL/005457		138000.00	408054.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5735	13488.00		421542.00 Dr
Oct 16	By recd ag. bills @SI-SL/005457,@SI-SL/005498		130000.00	291542.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5788	134885.00		426427.00 Dr
Oct 17	By recd ag. bills @SI-SL/005498,@SI-SL/005545		44000.00	382427.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5827	134885.00		517312.00 Dr
Oct 19	By recd ag. bills @SI-SL/005545,@SI-SL/005587,@S I-SL/005629,@SI-SL/005675		130000.00	387312.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5900	67442.00		454754.00 Dr
Oct 20	By recd ag. bills @SI-SL/005675		80000.00	374754.00 Dr
Oct 21	By recd ag. bills @SI-SL/005675,@SI-SL/005735,@S I-SL/005788		61600.00	313154.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6043	66216.00		379370.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6094	66216.00		445586.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6143	78724.00		524310.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6217	12998.00		537308.00 Dr
Oct 28	By recd ag. bills @SI-SL/005788		100000.00	437308.00 Dr
Oct 29	By recd ag. bills @SI-SL/005788,@SI-SL/005827		100000.00	337308.00 Dr
Oct 30	By recd ag. bills @SI-SL/005827,@SI-SL/005900		100000.00	237308.00 Dr
Oct 31	By recd ag. bills @SI-SL/005900,@SI-SL/006043		45000.00	192308.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6385	142977.00		335285.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6412	129979.00		465264.00 Dr
Nov 02	By recd ag. bills @SI-SL/006043,@SI-SL/006094		50000.00	415264.00 Dr
Nov 02	By recd ag. bills @SI-SL/006094,@SI-SL/006143,@S I-SL/006217,@SI-SL/006385		150000.00	265264.00 Dr
Nov 04	By recd ag. bills @SI-SL/006385		100000.00	165264.00 Dr
Nov 06	By recd ag. bills @SI-SL/006385,@SI-SL/006412		110000.00	55264.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6669	13121.00		68385.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6827	131206.00		199591.00 Dr
Nov 14	By recd ag. bills @SI-SL/006412,@SI-SL/006669,@S I-SL/006827		125000.00	74591.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6924	78724.00		153315.00 Dr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	To Sales Bill No.SL/2023-24/6977	193131.00		346446.00 Dr
Nov 17	By recd ag. bills @SI-SL/006827,@SI-SL/006924		132500.00	213946.00 Dr
Nov 17	By recd ag. bills @SI-SL/006924,@SI-SL/006977		167500.00	46446.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7104	141629.00		188075.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7373	129979.00		318054.00 Dr
Nov 22	By recd ag. bills @SI-SL/006977		50000.00	268054.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7485	129979.00		398033.00 Dr
Nov 24	By recd ag. bills @SI-SL/006977,@SI-SL/007104,@SI-SL/007373		150000.00	248033.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7567	103983.00		352016.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7623	64989.00		417005.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7717	77865.00		494870.00 Dr
Nov 30	By recd ag. bills @SI-SL/007373		100000.00	394870.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7774	142096.00		536966.00 Dr
Dec 01	By recd ag. bills @SI-SL/007373,@SI-SL/007485		100000.00	436966.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7818	94764.00		531730.00 Dr
Dec 02	By 3/- RATE DIFFRANCE AGAINES BILL NO (7717+7774)		587.00	531143.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7872	187612.00		718755.00 Dr
Dec 04	By recd ag. bills @SI-SL/007485,@SI-SL/007567		100000.00	618755.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7918	75781.00		694536.00 Dr
Dec 05	By recd ag. bills @SI-SL/007567,@SI-SL/007623		69000.00	625536.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7981	136478.00		762014.00 Dr
Dec 07	By recd ag. bills @SI-SL/007623,@SI-SL/007717,@SI-SL/007774		150000.00	612014.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8039	159899.00		771913.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8099	99078.00		870991.00 Dr
Dec 09	By recd ag. bills @SI-SL/007774		100000.00	770991.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8171	222927.00		993918.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8226	123848.00		1117766.00 Dr
Dec 12	By recd ag. bills @SI-SL/007774,@SI-SL/007818,@SI-SL/007872		120000.00	997766.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8277	67319.00		1065085.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8334	123848.00		1188933.00 Dr
Dec 14	By recd ag. bills @SI-SL/007872		100000.00	1088933.00 Dr
Dec 14	By recd ag. bills @SI-SL/007872		80000.00	1008933.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8381	45248.00		1054181.00 Dr
Dec 16	By recd ag. bills @SI-SL/007872,@SI-SL/007918,@SI-SL/007981		150000.00	904181.00 Dr
Dec 17	By recd ag. bills @SI-SL/007981,@SI-SL/008039		120000.00	784181.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8478	123848.00		908029.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8531	252604.00		1160633.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8576	204046.00		1364679.00 Dr
Dec 21	By recd ag. bills		120000.00	1244679.00 Dr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 22	@SI-SL/008039,@SI-SL/008099 By recd ag. bills		200000.00	1044679.00 Dr
Dec 23	@SI-SL/008099,@SI-SL/008171 To Sales Bill No.SL/2023-24/8710	64376.00		1109055.00 Dr
Dec 23	By recd ag. bills		185000.00	924055.00 Dr
Dec 25	@SI-SL/008171,@SI-SL/008226 To Sales Bill No.SL/2023-24/8755	181357.00		1105412.00 Dr
Dec 25	By recd ag. bills		95000.00	1010412.00 Dr
Dec 27	@SI-SL/008226,@SI-SL/008277 By recd ag. bills		150000.00	860412.00 Dr
Dec 29	@SI-SL/008277,@SI-SL/008334,@S I-SL/008381 By recd ag. bills		110000.00	750412.00 Dr
Dec 30	@SI-SL/008381,@SI-SL/008478 By recd ag. bills @SI-SL/008478		46264.00	704148.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8985	131206.00		835354.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8990	65971.00		901325.00 Dr
Jan 02	By recd ag. bills		200000.00	701325.00 Dr
Jan 03	@SI-SL/008478,@SI-SL/008531 By recd ag. bills		100000.00	601325.00 Dr
Jan 05	@SI-SL/008531,@SI-SL/008576 By recd ag. bills		165000.00	436325.00 Dr
Jan 06	@SI-SL/008576,@SI-SL/008710 To Sales Bill No.SL/2023-24/9186	132431.00		568756.00 Dr
Jan 06	By recd ag. bills		85000.00	483756.00 Dr
Jan 10	@SI-SL/008710,@SI-SL/008755 To Sales Bill No.SL/2023-24/9304	66216.00		549972.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9351	66216.00		616188.00 Dr
Jan 11	By recd ag. bills @SI-SL/008755		153000.00	463188.00 Dr
Jan 12	By recd ag. bills		50000.00	413188.00 Dr
Jan 13	@SI-SL/008755,@SI-SL/008985 To Sales Bill No.SL/2023-24/9454	66216.00		479404.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9507	132431.00		611835.00 Dr
Jan 16	By recd ag. bills		130000.00	481835.00 Dr
Jan 17	@SI-SL/008985,@SI-SL/008990 To Sales Bill No.SL/2023-24/9549	198647.00		680482.00 Dr
Jan 17	By recd ag. bills		36560.00	643922.00 Dr
Jan 17	@SI-SL/008990,@SI-SL/009186 By recd ag. bills @SI-SL/009186		37950.00	605972.00 Dr
Jan 19	By recd ag. bills		170000.00	435972.00 Dr
Jan 20	@SI-SL/009186,@SI-SL/009304,@S I-SL/009351 To Sales Bill No.SL/2023-24/9651	200489.00		636461.00 Dr
Jan 23	By recd ag. bills		85000.00	551461.00 Dr
Jan 23	@SI-SL/009351,@SI-SL/009454 By recd ag. bills @SI-SL/009454		18000.00	533461.00 Dr
Jan 23	By recd ag. bills @SI-SL/009454		49.00	533412.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9735	67198.00		600610.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9738	67198.00		667808.00 Dr
Jan 25	By recd ag. bills		90000.00	577808.00 Dr
Jan 25	@SI-SL/009454,@SI-SL/009507 By recd ag. bills @SI-SL/009507		42431.00	535377.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9788	134885.00		670262.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9844	134885.00		805147.00 Dr

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	By recd ag. bills @SI-SL/009507,@SI-SL/009549		175000.00	630147.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9889	131206.00		761353.00 Dr
Jan 30	By recd ag. bills @SI-SL/009549,@SI-SL/009651		50000.00	711353.00 Dr
Jan 30	By 5/- Kg Rate Diffrance Of 10 Bag In 29/01/2024		1225.00	710128.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9922	65604.00		775732.00 Dr
Jan 31	By recd ag. bills @SI-SL/009651		175000.00	600732.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10046	54568.00		655300.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10082	128754.00		784054.00 Dr
Feb 05	By recd ag. bills @SI-SL/009651,@SI-SL/009735,@SI-SL/009738		100000.00	684054.00 Dr
Feb 05	By recd ag. bills @SI-SL/009738		33532.00	650522.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10198	128754.00		779276.00 Dr
Feb 07	By recd ag. bills @SI-SL/009738,@SI-SL/009788		64545.00	714731.00 Dr
Feb 07	By recd ag. bills @SI-SL/009788		4000.00	710731.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10247	38823.00		749554.00 Dr
Feb 08	By recd ag. bills @SI-SL/009788,@SI-SL/009844		200000.00	549554.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10290	65357.00		614911.00 Dr
Feb 09	By recd ag. bills @SI-SL/009844,@SI-SL/009889		100000.00	514911.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10349	320655.00		835566.00 Dr
Feb 10	By recd ag. bills @SI-SL/009889,@SI-SL/009922		96610.00	738956.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10420	320655.00		1059611.00 Dr
Feb 12	By recd ag. bills @SI-SL/010046		54568.00	1005043.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10476	63887.00		1068930.00 Dr
Feb 13	By recd ag. bills @SI-SL/010082		108754.00	960176.00 Dr
Feb 13	By recd ag. bills @SI-SL/010082		20000.00	940176.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10525	63887.00		1004063.00 Dr
Feb 14	By recd ag. bills @SI-SL/010198		28754.00	975309.00 Dr
Feb 14	By recd ag. bills @SI-SL/010198		100000.00	875309.00 Dr
Feb 14	By recd ag. bills @SI-SL/010247,@SI-SL/010290		102930.00	772379.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10555	129979.00		902358.00 Dr
Feb 16	By recd ag. bills @SI-SL/009922,@SI-SL/010290,@SI-SL/010349		160000.00	742358.00 Dr
Feb 17	By recd ag. bills @SI-SL/010349		110655.00	631703.00 Dr
Feb 17	By recd ag. bills @SI-SL/010349		50000.00	581703.00 Dr

Continued on Page No.8

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 20	To Sales Bill No.SL/2023-24/10697	64989.00		646692.00 Dr
Feb 21	By recd ag. bills @SI-SL/010349,@SI-SL/010420		200000.00	446692.00 Dr
Feb 21	By recd ag. bills @SI-SL/010420		120655.00	326037.00 Dr
Feb 22	By recd ag. bills @SI-SL/010420,@SI-SL/010476,@S I-SL/010525		100000.00	226037.00 Dr
Feb 24	By recd ag. bills @SI-SL/010525		70000.00	156037.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10867	258980.00		415017.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10952	128754.00		543771.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10989	77252.00		621023.00 Dr
Feb 29	By recd ag. bills @SI-SL/010525		100000.00	521023.00 Dr
Feb 29	By recd ag. bills @SI-SL/010525		52617.00	468406.00 Dr
Mar 01	To Sales Bill No.SL/2023-24/11027	51011.00		519417.00 Dr
Mar 01	By recd ag. bills @SI-SL/010525,@SI-SL/010867		100000.00	419417.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/11067	127528.00		546945.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11123	127528.00		674473.00 Dr
Mar 04	By recd ag. bills @SI-SL/010867		108980.00	565493.00 Dr
Mar 04	By recd ag. bills @SI-SL/010867		50000.00	515493.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11169	102023.00		617516.00 Dr
Mar 07	To Sales Bill No.SL/2023-24/11228	51011.00		668527.00 Dr
Mar 07	By recd ag. bills @SI-SL/010867,@SI-SL/010952,@S I-SL/010989		200000.00	468527.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/11254	152444.00		620971.00 Dr
Mar 08	By recd ag. bills @SI-SL/010989,@SI-SL/011027		50000.00	570971.00 Dr
Mar 08	By recd ag. bills @SI-SL/011027		10000.00	560971.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/11302	127037.00		688008.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/11334	177852.00		865860.00 Dr
Mar 11	By recd ag. bills @SI-SL/011027,@SI-SL/011067		124545.00	741315.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11375	127037.00		868352.00 Dr
Mar 12	By recd ag. bills @SI-SL/011067,@SI-SL/011123,@S I-SL/011169		180000.00	688352.00 Dr
Mar 13	By recd ag. bills @SI-SL/011169,@SI-SL/011228,@S I-SL/011254		200000.00	488352.00 Dr
Mar 14	To Sales Bill	62292.00		550644.00 Dr

Continued on Page No.9

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 14	No.SL/2023-24/11422 By recd ag. bills @SI-SL/011254,@SI-SL/011302,@S I-SL/011334		200000.00	350644.00 Dr
Mar 15	To Sales Bill No.SL/2023-24/11451	127037.00		477681.00 Dr
Mar 15	By recd ag. bills @SI-SL/011334		155000.00	322681.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11473	24917.00		347598.00 Dr
Mar 18	By recd ag. bills @SI-SL/011334,@SI-SL/011375		80000.00	267598.00 Dr
Mar 19	By recd ag. bills @SI-SL/011375,@SI-SL/011422		70000.00	197598.00 Dr
Mar 22	To Sales Bill No.SL/2023-24/11633	63518.00		261116.00 Dr
Mar 22	By recd ag. bills @SI-SL/011422,@SI-SL/011451		100000.00	161116.00 Dr
Mar 22	By recd ag. bills @SI-SL/011451		32791.00	128325.00 Dr
Mar 24	By recd ag. bills @SI-SL/011633,@SI-SL/011451,@S I-SL/011473		100000.00	28325.00 Dr
Mar 26	To Sales Bill No.SL/2023-24/11699	75977.00		104302.00 Dr
Total		19003767.00	18899465.00	
Balance as on 31/03/2024 :		104302.00 Dr		