

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 23/02/2024
S S TRADING CO SURAJPOLE, JAIPUR

23-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/23-24/574	69230.00		69230.00 Dr
Apr 25	To Sales Bill No.SL/23-24/725	24917.00		94147.00 Dr
May 01	By recd ag. bills @SI-SL/000574		49925.00	44222.00 Dr
May 03	To Sales Bill No.SL/23-24/1021	63105.00		107327.00 Dr
May 04	By recd ag. bills @SI-SL/000725		24668.00	82659.00 Dr
May 04	By Rebate Given.		249.00	82410.00 Dr
May 13	By recd ag. bills @SI-SL/001021		62469.00	19941.00 Dr
May 13	By Rebate Given.		636.00	19305.00 Dr
May 22	To Sales Bill No.SL/23-24/1513	32021.00		51326.00 Dr
May 23	To Sales Bill No.SL/23-24/1551	63855.00		115181.00 Dr
Jun 01	By recd ag. bills @SI-SL/000574		18261.00	96920.00 Dr
Jun 01	By Rebate Given.		1044.00	95876.00 Dr
Jun 02	By recd ag. bills @SI-SL/001513		31700.00	64176.00 Dr
Jun 02	By Rebate Given.		321.00	63855.00 Dr
Jun 05	By recd ag. bills @SI-SL/001551		63211.00	644.00 Dr
Jun 05	By Rebate Given.		644.00	0.00 Cr
Jun 07	To Sales Bill No.SL/23-24/2032	70284.00		70284.00 Dr
Jun 08	To Sales Bill No.SL/23-24/2095	10575.00		80859.00 Dr
Jun 09	To Sales Bill No.SL/23-24/2166	22428.00		103287.00 Dr
Jun 12	To Sales Bill No.SL/23-24/2208	90126.00		193413.00 Dr
Jun 14	By recd ag. bills @SI-SL/002032		69577.00	123836.00 Dr
Jun 14	By Rebate Given.		707.00	123129.00 Dr
Jun 17	By recd ag. bills @SI-SL/002166		22200.00	100929.00 Dr
Jun 17	By Rebate Given.		228.00	100701.00 Dr
Jun 17	By recd ag. bills @SI-SL/002095		10520.00	90181.00 Dr
Jun 17	By Rebate Given.		55.00	90126.00 Dr
Jun 21	To Sales Bill No.SL/23-24/2550	36942.00		127068.00 Dr
Jun 22	By recd ag. bills @SI-SL/002208		89218.00	37850.00 Dr
Jun 22	By Rebate Given.		908.00	36942.00 Dr
Jun 26	To Sales Bill No.SL/23-24/2720	59420.00		96362.00 Dr
Jun 27	To Sales Bill No.SL/23-24/2771	42063.00		138425.00 Dr
Jun 27	To Sales Bill No.SL/23-24/2772	34542.00		172967.00 Dr
Jun 28	By recd ag. bills @SI-SL/002550		36570.00	136397.00 Dr
Jun 28	By Rebate Given.		372.00	136025.00 Dr
Jul 01	To Sales Bill No.SL/23-24/2874	61284.00		197309.00 Dr
Jul 04	To Sales Bill No.SL/23-24/3006	69684.00		266993.00 Dr
Jul 05	To Sales Bill No.SL/23-24/3031	16919.00		283912.00 Dr
Jul 05	By recd ag. bills @SI-SL/002720		59123.00	224789.00 Dr
Jul 05	By Rebate Given.		297.00	224492.00 Dr
Jul 06	To Sales Bill No.SL/23-24/3081	129768.00		354260.00 Dr
Jul 07	By recd ag. bills @SI-SL/002772		34195.00	320065.00 Dr
Jul 07	By Rebate Given.		347.00	319718.00 Dr
Jul 07	By recd ag. bills @SI-SL/002771		41639.00	278079.00 Dr
Jul 07	By Rebate Given.		424.00	277655.00 Dr
Jul 10	To Sales Bill No.SL/23-24/3218	73284.00		350939.00 Dr
Jul 10	By recd ag. bills @SI-SL/002874		60667.00	290272.00 Dr
Jul 10	By Rebate Given.		617.00	289655.00 Dr
Jul 11	By recd ag. bills @SI-SL/003031		16833.00	272822.00 Dr
Jul 11	By Rebate Given.		86.00	272736.00 Dr
Jul 14	To Sales Bill No.SL/23-24/3403	55413.00		328149.00 Dr
Jul 14	By recd ag. bills @SI-SL/003006		68983.00	259166.00 Dr

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S S TRADING CO SURAJPOLE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 14	By Rebate Given.		701.00	258465.00 Dr
Jul 18	By recd ag. bills @SI-SL/003081		128462.00	130003.00 Dr
Jul 18	By Rebate Given.		1306.00	128697.00 Dr
Jul 20	To Sales Bill No.SL/23-24/3643	31692.00		160389.00 Dr
Jul 21	By recd ag. bills @SI-SL/003218		72547.00	87842.00 Dr
Jul 21	By Rebate Given.		737.00	87105.00 Dr
Jul 24	To Sales Bill No.SL/23-24/3748	31542.00		118647.00 Dr
Jul 25	By recd ag. bills @SI-SL/003403		54855.00	63792.00 Dr
Jul 25	By Rebate Given.		558.00	63234.00 Dr
Jul 26	To Sales Bill No.SL/23-24/3846	83805.00		147039.00 Dr
Jul 29	By recd ag. bills @SI-SL/003643		31373.00	115666.00 Dr
Jul 29	By Rebate Given.		319.00	115347.00 Dr
Aug 01	To Sales Bill No.SL/23-24/4040	64284.00		179631.00 Dr
Aug 03	To Sales Bill No.SL/23-24/4130	114426.00		294057.00 Dr
Aug 03	To Sales Bill No.SL/23-24/4155	64284.00		358341.00 Dr
Aug 04	To Sales Bill No.SL/23-24/4177	76284.00		434625.00 Dr
Aug 04	To Sales Bill No.SL/23-24/4178	196581.00		631206.00 Dr
Aug 05	To Sales Bill No.SL/23-24/4241	160710.00		791916.00 Dr
Aug 07	By recd ag. bills @SI-SL/003748		31225.00	760691.00 Dr
Aug 07	By Rebate Given.		317.00	760374.00 Dr
Aug 07	By recd ag. bills @SI-SL/003846		82962.00	677412.00 Dr
Aug 07	By Rebate Given.		843.00	676569.00 Dr
Aug 12	By recd ag. bills @SI-SL/004040		63637.00	612932.00 Dr
Aug 12	By Rebate Given.		647.00	612285.00 Dr
Aug 16	By recd ag. bills @SI-SL/004130		113275.00	499010.00 Dr
Aug 16	By Rebate Given.		1151.00	497859.00 Dr
Aug 16	By recd ag. bills @SI-SL/004155		63637.00	434222.00 Dr
Aug 16	By Rebate Given.		647.00	433575.00 Dr
Aug 17	To Sales Bill No.SL/23-24/4765	80226.00		513801.00 Dr
Aug 17	To Sales Bill No.SL/23-24/4799	87863.00		601664.00 Dr
Aug 17	By recd ag. bills @SI-SL/004178		194604.00	407060.00 Dr
Aug 17	By Rebate Given.		1977.00	405083.00 Dr
Aug 17	By recd ag. bills @SI-SL/004177		75517.00	329566.00 Dr
Aug 17	By Rebate Given.		767.00	328799.00 Dr
Aug 22	By recd ag. bills @SI-SL/004241		159093.00	169706.00 Dr
Aug 22	By Rebate Given.		1617.00	168089.00 Dr
Aug 25	To Sales Bill No.SL/23-24/5076	66105.00		234194.00 Dr
Aug 28	By recd ag. bills @SI-SL/004765		79417.00	154777.00 Dr
Aug 28	By Rebate Given.		809.00	153968.00 Dr
Aug 29	To Sales Bill No.SL/23-24/5280	95355.00		249323.00 Dr
Aug 29	To Sales Bill No.SL/23-24/5282	198315.00		447638.00 Dr
Aug 29	By recd ag. bills @SI-SL/004799		86979.00	360659.00 Dr
Aug 29	By Rebate Given.		884.00	359775.00 Dr
Aug 31	To Sales Bill No.SL/23-24/5299	132210.00		491985.00 Dr
Sep 04	To Sales Bill No.SL/23-24/5515	195158.00		687143.00 Dr
Sep 05	By recd ag. bills @SI-SL/005076		65439.00	621704.00 Dr
Sep 05	By Rebate Given.		666.00	621038.00 Dr
Sep 05	By recd ag. bills @SI-SL/005280		94396.00	526642.00 Dr
Sep 05	By Rebate Given.		959.00	525683.00 Dr
Sep 06	To Sales Bill No.SL/23-24/5661	94605.00		620288.00 Dr
Sep 06	By recd ag. bills @SI-SL/005282		196317.00	423971.00 Dr
Sep 06	By Rebate Given.		1998.00	421973.00 Dr
Sep 09	By recd ag. bills @SI-SL/005299		130878.00	291095.00 Dr
Sep 09	By Rebate Given.		1332.00	289763.00 Dr

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S S TRADING CO SURAJPOLE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 14	By recd ag. bills @SI-SL/005515		193196.00	96567.00 Dr
Sep 14	By Rebate Given.		1962.00	94605.00 Dr
Sep 18	To Sales Bill No.SL/23-24/6091	41411.00		136016.00 Dr
Sep 18	By recd ag. bills @SI-SL/005661		93654.00	42362.00 Dr
Sep 18	By Rebate Given.		951.00	41411.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6243	97605.00		139016.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6292	97605.00		236621.00 Dr
Sep 22	To Sales Bill No.SL/23-24/6299	195210.00		431831.00 Dr
Sep 22	To Sales Bill No.SL/23-24/6323	38912.00		470743.00 Dr
Sep 28	To Sales Bill No.SL/23-24/6600	48042.00		518785.00 Dr
Sep 30	By recd ag. bills @SI-SL/006091		40553.00	478232.00 Dr
Sep 30	By Rebate Given.		858.00	477374.00 Dr
Oct 03	To Sales Bill No.SL/23-24/6874	47742.00		525116.00 Dr
Oct 05	By recd ag. bills @SI-SL/006299		193248.00	331868.00 Dr
Oct 05	By Rebate Given.		1962.00	329906.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7113	84384.00		414290.00 Dr
Oct 07	By recd ag. bills @SI-SL/006243,@SI-SL/006292		191248.00	223042.00 Dr
Oct 07	By Rebate Given.		3962.00	219080.00 Dr
Oct 07	By recd ag. bills @SI-SL/006323		40520.00	178560.00 Dr
Oct 07	To Interest Received.	1608.00		180168.00 Dr
Oct 10	To Sales Bill No.SL/23-24/7262	73284.00		253452.00 Dr
Oct 10	By recd ag. bills @SI-SL/006600		47560.00	205892.00 Dr
Oct 10	By Rebate Given.		482.00	205410.00 Dr
Oct 11	To Sales Bill No.SL/23-24/7350	48042.00		253452.00 Dr
Oct 13	To Sales Bill No.SL/23-24/7486	39684.00		293136.00 Dr
Oct 13	By recd ag. bills @SI-SL/006874		47262.00	245874.00 Dr
Oct 13	By Rebate Given.		480.00	245394.00 Dr
Oct 14	To Sales Bill No.SL/23-24/7558	21278.00		266672.00 Dr
Oct 17	By recd ag. bills @SI-SL/007113		83536.00	183136.00 Dr
Oct 17	By Rebate Given.		848.00	182288.00 Dr
Oct 21	By recd ag. bills @SI-SL/007262		12547.00	169741.00 Dr
Oct 21	By recd ag. bills @SI-SL/007262		60000.00	109741.00 Dr
Oct 21	By Rebate Given.		737.00	109004.00 Dr
Oct 23	By recd ag. bills @SI-SL/007350		47560.00	61444.00 Dr
Oct 23	By Rebate Given.		482.00	60962.00 Dr
Oct 24	To Sales Bill No.SL/23-24/8111	40944.00		101906.00 Dr
Oct 25	By recd ag. bills @SI-SL/007486		39283.00	62623.00 Dr
Oct 25	By Rebate Given.		401.00	62222.00 Dr
Oct 25	By recd ag. bills @SI-SL/007558		21056.00	41166.00 Dr
Oct 25	By Rebate Given.		222.00	40944.00 Dr
Oct 26	To Sales Bill No.SL/23-24/8247	41142.00		82086.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8491	38142.00		120228.00 Dr
Nov 01	By recd ag. bills @SI-SL/008111		40530.00	79698.00 Dr
Nov 01	By Rebate Given.		414.00	79284.00 Dr
Nov 04	To Sales Bill No.SL/23-24/8739	106605.00		185889.00 Dr
Nov 04	To Sales Bill No.SL/23-24/8748	63063.00		248952.00 Dr
Nov 04	By recd ag. bills @SI-SL/008247		40728.00	208224.00 Dr
Nov 04	By Rebate Given.		414.00	207810.00 Dr
Nov 07	To Sales Bill No.SL/23-24/8854	56763.00		264573.00 Dr
Nov 07	To Sales Bill No.SL/23-24/8857	90234.00		354807.00 Dr
Nov 07	By recd ag. bills @SI-SL/008491		37758.00	317049.00 Dr
Nov 07	By Rebate Given.		384.00	316665.00 Dr
Nov 10	To Sales Bill No.SL/23-24/9043	61863.00		378528.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 14	By recd ag. bills @SI-SL/008739		105534.00	272994.00 Dr
Nov 14	By Rebate Given.		1071.00	271923.00 Dr
Nov 14	By recd ag. bills @SI-SL/008748		62429.00	209494.00 Dr
Nov 14	By Rebate Given.		634.00	208860.00 Dr
Nov 16	To Sales Bill No.SL/23-24/9136	86751.00		295611.00 Dr
Nov 16	By recd ag. bills @SI-SL/008854,@SI-SL/008857		145480.00	150131.00 Dr
Nov 16	By Rebate Given.		1517.00	148614.00 Dr
Nov 17	To Sales Bill No.SL/23-24/9254	13994.00		162608.00 Dr
Nov 18	To Sales Bill No.SL/23-24/9384	79584.00		242192.00 Dr
Nov 20	By recd ag. bills @SI-SL/009043		61240.00	180952.00 Dr
Nov 20	By Rebate Given.		623.00	180329.00 Dr
Nov 21	To Sales Bill No.SL/23-24/9596	94605.00		274934.00 Dr
Nov 23	To Sales Bill No.SL/23-24/9773	22167.00		297101.00 Dr
Nov 24	To Sales Bill No.SL/23-24/9845	39684.00		336785.00 Dr
Nov 27	By recd ag. bills @SI-SL/009136		85877.00	250908.00 Dr
Nov 27	By Rebate Given.		874.00	250034.00 Dr
Nov 27	By recd ag. bills @SI-SL/009254		13853.00	236181.00 Dr
Nov 27	By Rebate Given.		141.00	236040.00 Dr
Nov 28	By recd ag. bills @SI-SL/009384		78784.00	157256.00 Dr
Nov 28	By Rebate Given.		800.00	156456.00 Dr
Nov 29	To Sales Bill No.SL/23-24/10124	78838.00		235294.00 Dr
Nov 29	To Sales Bill No.SL/23-24/10143	247494.00		482788.00 Dr
Nov 30	To Sales Bill No.SL/23-24/10190	86484.00		569272.00 Dr
Nov 30	By recd ag. bills @SI-SL/009596		93654.00	475618.00 Dr
Nov 30	By Rebate Given.		951.00	474667.00 Dr
Dec 02	To Sales Bill No.SL/23-24/10348	86484.00		561151.00 Dr
Dec 02	By recd ag. bills @SI-SL/009773		21943.00	539208.00 Dr
Dec 02	By Rebate Given.		224.00	538984.00 Dr
Dec 02	By recd ag. bills @SI-SL/009845		39283.00	499701.00 Dr
Dec 02	By Rebate Given.		401.00	499300.00 Dr
Dec 07	By recd ag. bills @SI-SL/010124		78004.00	421296.00 Dr
Dec 07	By Rebate Given.		834.00	420462.00 Dr
Dec 08	By recd ag. bills @SI-SL/010143		244867.00	175595.00 Dr
Dec 08	By Rebate Given.		2627.00	172968.00 Dr
Dec 11	To Sales Bill No.SL/23-24/10744	21865.00		194833.00 Dr
Dec 11	By recd ag. bills @SI-SL/010190		85575.00	109258.00 Dr
Dec 11	By Rebate Given.		909.00	108349.00 Dr
Dec 12	By recd ag. bills @SI-SL/010348		85575.00	22774.00 Dr
Dec 12	By Rebate Given.		909.00	21865.00 Dr
Dec 14	To Sales Bill No.SL/23-24/10919	21021.00		42886.00 Dr
Dec 19	To Sales Bill No.SL/23-24/11153	85884.00		128770.00 Dr
Dec 21	By recd ag. bills @SI-SL/010744		21500.00	107270.00 Dr
Dec 21	By Rebate Given.		365.00	106905.00 Dr
Dec 26	By recd ag. bills @SI-SL/010919		20810.00	86095.00 Dr
Dec 26	By Rebate Given.		211.00	85884.00 Dr
Dec 28	To Sales Bill No.SL/23-24/11572	14818.00		100702.00 Dr
Dec 28	By recd ag. bills @SI-SL/011153		85020.00	15682.00 Dr
Dec 28	By Rebate Given.		864.00	14818.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11869	95393.00		110211.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11972	81684.00		191895.00 Dr
Jan 05	By recd ag. bills @SI-SL/011572		14668.00	177227.00 Dr
Jan 05	By Rebate Given.		150.00	177077.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12109	59600.00		236677.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	To Sales Bill No.SL/23-24/12200	56538.00		293215.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12259	149506.00		442721.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12306	104460.00		547181.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12384	39642.00		586823.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12385	105210.00		692033.00 Dr
Jan 12	To Sales Bill No.SL/23-24/12504	38184.00		730217.00 Dr
Jan 12	By recd ag. bills @SI-SL/011869		93804.00	636413.00 Dr
Jan 12	By Rebate Given.		1589.00	634824.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12706	104450.00		739274.00 Dr
Jan 16	By recd ag. bills @SI-SL/012109		59000.00	680274.00 Dr
Jan 16	By Rebate Given.		600.00	679674.00 Dr
Jan 16	By recd ag. bills @SI-SL/012200		55970.00	623704.00 Dr
Jan 16	By Rebate Given.		568.00	623136.00 Dr
Jan 16	By recd ag. bills @SI-SL/011972		78487.00	544649.00 Dr
Jan 16	By Rebate Given.		1416.00	543233.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12729	57213.00		600446.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12730	32434.00		632880.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12806	68404.00		701284.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12807	59265.00		760549.00 Dr
Jan 19	By recd ag. bills @SI-SL/012259,@SI-SL/012384		187244.00	573305.00 Dr
Jan 19	By Rebate Given.		1904.00	571401.00 Dr
Jan 19	By recd ag. bills @SI-SL/012306,@SI-SL/012385		207355.00	364046.00 Dr
Jan 19	By Rebate Given.		2315.00	361731.00 Dr
Jan 19	By recd ag. bills @SI-SL/012504		37758.00	323973.00 Dr
Jan 19	By Rebate Given.		426.00	323547.00 Dr
Jan 24	To Sales Bill No.SL/23-24/13086	192210.00		515757.00 Dr
Jan 24	To Sales Bill No.SL/23-24/13117	76284.00		592041.00 Dr
Jan 24	To Sales Bill No.SL/23-24/13118	131234.00		723275.00 Dr
Jan 24	By recd ag. bills @SI-SL/012706		103306.00	619969.00 Dr
Jan 24	By Rebate Given.		1144.00	618825.00 Dr
Jan 25	By recd ag. bills @SI-SL/012730		32270.00	586555.00 Dr
Jan 25	By Rebate Given.		164.00	586391.00 Dr
Jan 25	By recd ag. bills @SI-SL/012729		56637.00	529754.00 Dr
Jan 25	By Rebate Given.		576.00	529178.00 Dr
Jan 28	By recd ag. bills @SI-SL/012807		58669.00	470509.00 Dr
Jan 28	By Rebate Given.		596.00	469913.00 Dr
Jan 28	By recd ag. bills @SI-SL/012806		67716.00	402197.00 Dr
Jan 28	By Rebate Given.		688.00	401509.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13321	84105.00		485614.00 Dr
Jan 30	To Sales Bill No.SL/23-24/13367	178389.00		664003.00 Dr
Jan 30	By recd ag. bills @SI-SL/011972		600.00	663403.00 Dr
Jan 30	By Rebate Given.		1181.00	662222.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13520	59013.00		721235.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13525	33042.00		754277.00 Dr
Feb 01	By recd ag. bills @SI-SL/013117		75517.00	678760.00 Dr
Feb 01	By Rebate Given.		767.00	677993.00 Dr
Feb 02	By recd ag. bills @SI-SL/013086		190179.00	487814.00 Dr
Feb 02	By Rebate Given.		2031.00	485783.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13669	94010.00		579793.00 Dr
Feb 06	By recd ag. bills @SI-SL/013118		129913.00	449880.00 Dr
Feb 06	By Rebate Given.		1321.00	448559.00 Dr
Feb 08	By recd ag. bills @SI-SL/013321		83259.00	365300.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 08	By Rebate Given.		846.00	364454.00 Dr
Feb 08	By recd ag. bills @SI-SL/013367		176507.00	187947.00 Dr
Feb 08	By Rebate Given.		1882.00	186065.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14007	47142.00		233207.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14118	202710.00		435917.00 Dr
Feb 12	By recd ag. bills @SI-SL/013520,@SI-SL/013525		91130.00	344787.00 Dr
Feb 12	By Rebate Given.		925.00	343862.00 Dr
Feb 13	To Sales Bill No.SL/23-24/14232	35142.00		379004.00 Dr
Feb 13	To Sales Bill No.SL/23-24/14233	182760.00		561764.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14360	84984.00		646748.00 Dr
Feb 15	To Sales Bill No.SL/23-24/14361	48829.00		695577.00 Dr
Feb 15	By recd ag. bills @SI-SL/013669		73462.00	622115.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14468	58333.00		680448.00 Dr
Feb 17	To Sales Bill No.SL/23-24/14469	38613.00		719061.00 Dr
Feb 21	To Sales Bill No.SL/23-24/14645	58100.00		777161.00 Dr
Feb 22	By recd ag. bills @SI-SL/014007		46668.00	730493.00 Dr
Feb 22	By Rebate Given.		474.00	730019.00 Dr
Total		7769424.00	7039405.00	

Balance as on 23/02/2024 : 730019.00 Dr