

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

14-Feb-2024

SHRI BALAJI TRADING COMPANY J-10, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	279228.00		279228.00 Dr
Apr 01	To INTEREST TILL 2022-2023	33300.00		312528.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000016	86187.00		398715.00 Dr
Apr 03	To Sales Bill No.SL/2023-24/000063	361073.00		759788.00 Dr
Apr 03	To Sales Bill No.SL/2023-24/000093	71050.00		830838.00 Dr
Apr 04	By recd ag. bills @SI-SL/000063		360488.00	470350.00 Dr
Apr 04	By recd ag. bills @SI-SL/000016		86187.00	384163.00 Dr
Apr 04	By recd ag. bills @SI-SL/000093		70963.00	313200.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/220	355208.00		668408.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/228	68354.00		736762.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/253	266782.00		1003544.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/259	278789.00		1282333.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/344	24470.00		1306803.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/370	533115.00		1839918.00 Dr
Apr 13	By recd ag. bills @SI-SL/000220		354883.00	1485035.00 Dr
Apr 13	By recd ag. bills @SI-SL/000228		68271.00	1416764.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/404	88651.00		1505415.00 Dr
Apr 14	By recd ag. bills @SI-SL/000253		266334.00	1239081.00 Dr
Apr 14	By recd ag. bills @SI-SL/000259		278323.00	960758.00 Dr
Apr 14	By recd ag. bills @SI-SL/000344		24470.00	936288.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/430	280950.00		1217238.00 Dr
Apr 18	By recd ag. bills @SI-SL/000370		370000.00	847238.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/613	27571.00		874809.00 Dr
Apr 20	By recd ag. bills @SI-SL/000370		162467.00	712342.00 Dr
Apr 20	By recd ag. bills @SI-SL/000404		88651.00	623691.00 Dr
Apr 20	By recd ag. bills @SI-SL/000430		160000.00	463691.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/648	202292.00		665983.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/660	367617.00		1033600.00 Dr
Apr 21	By recd ag. bills @SI-SL/000430		120950.00	912650.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/686	337154.00		1249804.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/892	102042.00		1351846.00 Dr
Apr 27	By recd ag. bills @SI-SL/000613,@SI-SL/000648		97950.00	1253896.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/907	151900.00		1405796.00 Dr
Apr 28	By recd ag. bills @SI-SL/000648,@SI-SL/000660,@S I-SL/000370		500000.00	905796.00 Dr
Apr 28	By recd ag. bills @SI-SL/000686		250000.00	655796.00 Dr
Apr 29	By recd ag. bills @SI-SL/000686,@SI-SL/000892,@S I-SL/000907		300000.00	355796.00 Dr
May 01	By recd ag. bills @SI-SL/000907		11255.00	344541.00 Dr
May 03	To Sales Bill No.SL/2023-24/1070	632027.00		976568.00 Dr
May 08	To Sales Bill No.SL/2023-24/1174	561991.00		1538559.00 Dr
May 08	By recd ag. bills @SI-SL/000907,@SI-SL/001070		400000.00	1138559.00 Dr
May 10	By recd ag. bills @SI-SL/001070,@SI-SL/001174		500000.00	638559.00 Dr
May 12	By recd ag. bills @SI-SL/001174		291568.00	346991.00 Dr
May 22	To Sales Bill No.SL/2023-24/1523	267341.00		614332.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	To Sales Bill No.SL/2023-24/1617	70507.00		684839.00 Dr
May 26	By recd ag. bills @SI-SL/001523		266820.00	418019.00 Dr
May 27	To Sales Bill No.SL/2023-24/1696	129979.00		547998.00 Dr
May 27	To Sales Bill No.SL/2023-24/1714	55616.00		603614.00 Dr
May 27	To Sales Bill No.SL/2023-24/1722	52188.00		655802.00 Dr
May 29	To Sales Bill No.SL/2023-24/1749	272849.00		928651.00 Dr
May 30	To Sales Bill No.SL/2023-24/1787	111035.00		1039686.00 Dr
May 30	By recd ag. bills @SI-SL/001617,@SI-SL/001696,@S I-SL/001714,@SI-SL/001722,@SI- SL/001174,@SI-SL/000907,@SI-SL /001749		355000.00	684686.00 Dr
May 31	To Sales Bill No.SL/2023-24/1821	102950.00		787636.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1853	192393.00		980029.00 Dr
Jun 01	By recd ag. bills @SI-SL/001749		200000.00	780029.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1903	170045.00		950074.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1926	128374.00		1078448.00 Dr
Jun 02	By recd ag. bills @SI-SL/001749,@SI-SL/001787,@S I-SL/001821,@SI-SL/001853		400000.00	678448.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1951	99092.00		777540.00 Dr
Jun 03	By recd ag. bills @SI-SL/001853,@SI-SL/001903,@S I-SL/001926,@SI-SL/001951		400000.00	377540.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2018	270913.00		648453.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2170	64432.00		712885.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2171	25849.00		738734.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2285	256035.00		994769.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2350	127261.00		1122030.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2392	58419.00		1180449.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2460	282846.00		1463295.00 Dr
Jun 18	By recd ag. bills @SI-SL/001951,@SI-SL/002018		171116.00	1292179.00 Dr
Jun 18	By recd ag. bills @SI-SL/002170		64296.00	1227883.00 Dr
Jun 18	By recd ag. bills @SI-SL/002171		25816.00	1202067.00 Dr
Jun 18	By recd ag. bills @SI-SL/002018		128152.00	1073915.00 Dr
Jun 18	By recd ag. bills @SI-SL/002018,@SI-SL/002285		154717.00	919198.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2524	65039.00		984237.00 Dr
Jun 19	By recd ag. bills @SI-SL/002285		101000.00	883237.00 Dr
Jun 19	By recd ag. bills @SI-SL/002285,@SI-SL/002350		126928.00	756309.00 Dr
Jun 19	By recd ag. bills @SI-SL/002392		58419.00	697890.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2555	64745.00		762635.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2599	27220.00		789855.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2604	195136.00		984991.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2634	81660.00		1066651.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2636	77893.00		1144544.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2705	194941.00		1339485.00 Dr
Jun 24	By recd ag. bills @SI-SL/002460		282367.00	1057118.00 Dr
Jun 24	By recd ag. bills @SI-SL/002524		64958.00	992160.00 Dr
Jun 24	By recd ag. bills @SI-SL/002555		64664.00	927496.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2775	429120.00		1356616.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2841	134736.00		1491352.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2853	98598.00		1589950.00 Dr
Jun 29	By recd ag. bills		500000.00	1089950.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002350,@SI-SL/002599,@S I-SL/002604,@SI-SL/002634,@SI- SL/002636,@SI-SL/002705			
Jun 29	By recd ag. bills @SI-SL/002705,@SI-SL/002841,@S I-SL/002853		250000.00	839950.00 Dr
Jul 01	To Sales Bill No.SL/2023-24/2915	160391.00		1000341.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2926	134603.00		1134944.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3006	136846.00		1271790.00 Dr
Jul 05	By recd ag. bills @SI-SL/002775,@SI-SL/002853		500000.00	771790.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3027	300520.00		1072310.00 Dr
Jul 07	To Sales Bill No.SL/2023-24/3065	543343.00		1615653.00 Dr
Jul 11	By recd ag. bills @SI-SL/002853,@SI-SL/002915,@S I-SL/002926,@SI-SL/003006,@SI- SL/003027		500000.00	1115653.00 Dr
Jul 11	By recd ag. bills @SI-SL/003027		43343.00	1072310.00 Dr
Jul 13	By recd ag. bills @SI-SL/003027,@SI-SL/003065		300155.00	772155.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/3227	274674.00		1046829.00 Dr
Jul 16	By recd ag. bills @SI-SL/003227		274338.00	772491.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3367	302778.00		1075269.00 Dr
Jul 24	By recd ag. bills @SI-SL/003367		302408.00	772861.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3632	201593.00		974454.00 Dr
Aug 01	By recd ag. bills @SI-SL/003632		201593.00	772861.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3731	201593.00		974454.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3777	54837.00		1029291.00 Dr
Aug 04	By recd ag. bills @SI-SL/003065		201593.00	827698.00 Dr
Aug 04	By recd ag. bills @SI-SL/003777		54837.00	772861.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3973	198647.00		971508.00 Dr
Aug 16	By recd ag. bills @SI-SL/003973		198647.00	772861.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4142	196810.00		969671.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/4214	133239.00		1102910.00 Dr
Aug 21	By recd ag. bills @SI-SL/004142		196810.00	906100.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4264	206618.00		1112718.00 Dr
Aug 22	By recd ag. bills @SI-SL/003065,@SI-SL/003731,@S I-SL/004264		500000.00	612718.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4479	408337.00		1021055.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4525	106698.00		1127753.00 Dr
Sep 02	By recd ag. bills @SI-SL/004264,@SI-SL/004479		206618.00	921135.00 Dr
Sep 02	By recd ag. bills @SI-SL/004479		133239.00	787896.00 Dr
Sep 04	By recd ag. bills @SI-SL/004479,@SI-SL/004525		408337.00	379559.00 Dr
Sep 05	By recd ag. bills @SI-SL/011553		106698.00	272861.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4828	80023.00		352884.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4842	142243.00		495127.00 Dr
Sep 21	By recd ag. bills @SI-SL/004214,@SI-SL/004828		200000.00	295127.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4974	69353.00		364480.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4976	552464.00		916944.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4981	64019.00		980963.00 Dr
Sep 23	By recd ag. bills @SI-SL/004976		500000.00	480963.00 Dr
Sep 23	By recd ag. bills @SI-SL/004976		52464.00	428499.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	By recd ag. bills @SI-SL/004842		142243.00	286256.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/5072	137337.00		423593.00 Dr
Sep 28	By recd ag. bills @SI-SL/004828,@SI-SL/004974		75575.00	348018.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5159	204168.00		552186.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5303	203798.00		755984.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5339	54813.00		810797.00 Dr
Oct 05	By recd ag. bills @SI-SL/005159		204168.00	606629.00 Dr
Oct 05	By recd ag. bills @SI-SL/005072		137337.00	469292.00 Dr
Oct 05	By recd ag. bills @SI-SL/004981		64019.00	405273.00 Dr
Oct 05	By recd ag. bills @SI-SL/005303		69353.00	335920.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5380	54813.00		390733.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5441	256883.00		647616.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5449	87700.00		735316.00 Dr
Oct 09	By RATE DIFFRANCE OF 60 KG @ 75 GOODS SUPR.SW400 SIX BALTI		4432.00	730884.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5502	109625.00		840509.00 Dr
Oct 11	By recd ag. on A/c.		203798.00	636711.00 Dr
Oct 11	By recd ag. bills @SI-SL/005339		54813.00	581898.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5571	236177.00		818075.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5572	134885.00		952960.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5576	6143.00		959103.00 Dr
Oct 13	By recd ag. bills @SI-SL/005449		87700.00	871403.00 Dr
Oct 15	By recd ag. bills @SI-SL/005441		256883.00	614520.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5687	109036.00		723556.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5706	245733.00		969289.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5759	269769.00		1239058.00 Dr
Oct 17	By recd ag. bills @SI-SL/005380		54813.00	1184245.00 Dr
Oct 17	By recd ag. bills @SI-SL/005687		100000.00	1084245.00 Dr
Oct 19	By recd ag. on A/c.		9625.00	1074620.00 Dr
Oct 19	By recd ag. bills @SI-SL/005572		134885.00	939735.00 Dr
Oct 19	By recd ag. bills @SI-SL/005576		6143.00	933592.00 Dr
Oct 19	By recd ag. bills @SI-SL/005571		236177.00	697415.00 Dr
Oct 20	By recd ag. bills @SI-SL/005502		109036.00	588379.00 Dr
Oct 20	By recd ag. bills @SI-SL/005706		245733.00	342646.00 Dr
Oct 22	By recd ag. bills @SI-SL/005759		269769.00	72877.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6029	361468.00		434345.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6210	30231.00		464576.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6228	168693.00		633269.00 Dr
Oct 30	By recd ag. bills @SI-SL/006029		361468.00	271801.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6284	18872.00		290673.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6318	25195.00		315868.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6359	64989.00		380857.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6402	714587.00		1095444.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6403	5680.00		1101124.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6432	130035.00		1231159.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6446	32711.00		1263870.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6512	10904.00		1274774.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6530	87274.00		1362048.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6575	259958.00		1622006.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6622	129979.00		1751985.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6775	503899.00		2255884.00 Dr
Nov 10	By recd ag. on A/c.		1288471.00	967413.00 Dr
Nov 11	To Sales Bill No.SL/2023-24/6836	22325.00		989738.00 Dr
Nov 13	By recd ag. bills @SI-SL/006575		259958.00	729780.00 Dr
Nov 13	By recd ag. bills @SI-SL/006622		129979.00	599801.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	To Sales Bill No.SL/2023-24/6887	321413.00		921214.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7003	151468.00		1072682.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7024	321273.00		1393955.00 Dr
Nov 17	By recd ag. bills @SI-SL/006775		500000.00	893955.00 Dr
Nov 17	By recd ag. bills @SI-SL/006775		3899.00	890056.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7097	363531.00		1253587.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7105	201559.00		1455146.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7143	108679.00		1563825.00 Dr
Nov 19	By recd ag. bills @SI-SL/006836		22325.00	1541500.00 Dr
Nov 21	By recd ag. bills @SI-SL/006887		321413.00	1220087.00 Dr
Nov 21	By recd ag. bills @SI-SL/007003		141150.00	1078937.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7355	39239.00		1118176.00 Dr
Nov 22	By recd ag. bills @SI-SL/007024		321273.00	796903.00 Dr
Nov 22	By recd ag. bills @SI-SL/007003		10000.00	786903.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7384	123510.00		910413.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7428	116981.00		1027394.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7459	130035.00		1157429.00 Dr
Nov 24	By recd ag. bills @SI-SL/007097		350000.00	807429.00 Dr
Nov 24	By recd ag. bills @SI-SL/007105		201559.00	605870.00 Dr
Nov 24	By recd ag. bills @SI-SL/007143		108679.00	497191.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7563	13243.00		510434.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7584	129979.00		640413.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7657	5039.00		645452.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7671	85663.00		731115.00 Dr
Dec 01	By recd ag. bills @SI-SL/007355		39239.00	691876.00 Dr
Dec 01	By recd ag. bills @SI-SL/007563		13243.00	678633.00 Dr
Dec 03	By recd ag. bills @SI-SL/007384		123510.00	555123.00 Dr
Dec 03	By recd ag. bills @SI-SL/007428		116981.00	438142.00 Dr
Dec 03	By recd ag. bills @SI-SL/007584		129979.00	308163.00 Dr
Dec 03	By recd ag. bills @SI-SL/007657		5039.00	303124.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7923	125812.00		428936.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8020	123904.00		552840.00 Dr
Dec 10	By recd ag. bills @SI-SL/007671		85663.00	467177.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8107	123848.00		591025.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8321	123848.00		714873.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8392	247695.00		962568.00 Dr
Dec 17	By recd ag. bills @SI-SL/008107		123848.00	838720.00 Dr
Dec 17	By recd ag. bills @SI-SL/007923		125812.00	712908.00 Dr
Dec 17	By recd ag. bills @SI-SL/008321		123848.00	589060.00 Dr
Dec 20	By recd ag. bills @SI-SL/007459		130035.00	459025.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8592	127037.00		586062.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8696	50815.00		636877.00 Dr
Dec 23	By recd ag. bills @SI-SL/008020		123848.00	513029.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8745	9979.00		523008.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8757	124251.00		647259.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8814	76222.00		723481.00 Dr
Dec 27	By recd ag. bills @SI-SL/008592		127037.00	596444.00 Dr
Dec 27	By recd ag. bills @SI-SL/008745		9939.00	586505.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8868	149101.00		735606.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8913	140026.00		875632.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8926	193952.00		1069584.00 Dr
Dec 31	By recd ag. bills @SI-SL/008696		50815.00	1018769.00 Dr
Jan 01	By recd ag. bills @SI-SL/008392		44251.00	974518.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/8998	175175.00		1149693.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9015	99400.00		1249093.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9087	131943.00		1381036.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 06	By recd ag. bills @SI-SL/008757		80000.00	1301036.00 Dr
Jan 06	By recd ag. bills @SI-SL/008814		76222.00	1224814.00 Dr
Jan 06	By recd ag. bills @SI-SL/008868		149101.00	1075713.00 Dr
Jan 06	By recd ag. bills @SI-SL/008913		140026.00	935687.00 Dr
Jan 06	By recd ag. bills @SI-SL/008926		193952.00	741735.00 Dr
Jan 06	By recd ag. bills @SI-SL/008998		175175.00	566560.00 Dr
Jan 06	By recd ag. bills @SI-SL/009015		99400.00	467160.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9326	264975.00		732135.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9434	6716.00		738851.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9558	62292.00		801143.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9594	264863.00		1066006.00 Dr
Jan 19	By recd ag. bills @SI-SL/009326		264975.00	801031.00 Dr
Jan 19	By recd ag. bills @SI-SL/009087		131943.00	669088.00 Dr
Jan 19	By recd ag. bills @SI-SL/009434		6716.00	662372.00 Dr
Jan 19	By recd ag. bills @SI-SL/009558		62292.00	600080.00 Dr
Jan 22	By recd ag. bills @SI-SL/008392,@SI-SL/008757		247695.00	352385.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9878	267319.00		619704.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10163	6573.00		626277.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10363	155311.00		781588.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10415	4990.00		786578.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10425	444333.00		1230911.00 Dr
Total		23976264.00	22745353.00	

Balance as on 31/03/2024 : 1230911.00 Dr