

K.R. SALES CORPORATION ..

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

PageNo. 1

Account Statement From 01/04/2023 To 06/02/2024
AGARWAL TRADING COMPANY B-52 MANDI, JAIPUR

06-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/23-24/436	44520.00		44520.00 Dr
Apr 21	By recd ag. bills @SI-SL/000436		44520.00	0.00 Cr
May 31	To Sales Bill No.SL/23-24/1792	80903.00		80903.00 Dr
Jun 03	To Sales Bill No.SL/23-24/1909	78015.00		158918.00 Dr
Jun 03	By recd ag. bills @SI-SL/001792		80903.00	78015.00 Dr
Jun 08	By recd ag. bills @SI-SL/001909		78015.00	0.00 Cr
Jun 15	To Sales Bill No.SL/23-24/2353	64092.00		64092.00 Dr
Jun 20	By recd ag. bills @SI-SL/002353		64092.00	0.00 Cr
Jul 01	To Sales Bill No.SL/23-24/2887	256368.00		256368.00 Dr
Jul 05	By recd ag. bills @SI-SL/002887		256368.00	0.00 Cr
Jul 20	To Sales Bill No.SL/23-24/3642	82740.00		82740.00 Dr
Jul 20	To Sales Bill No.SL/23-24/3652	165480.00		248220.00 Dr
Jul 20	To Sales Bill No.SL/23-24/3654	142313.00		390533.00 Dr
Jul 21	To Sales Bill No.SL/23-24/3683	165480.00		556013.00 Dr
Jul 22	By recd ag. bills @SI-SL/003642,@SI-SL/003652,@S I-SL/003654		390533.00	165480.00 Dr
Jul 25	To Sales Bill No.SL/23-24/3789	105907.00		271387.00 Dr
Jul 25	By recd ag. bills @SI-SL/003683		165480.00	105907.00 Dr
Jul 31	By recd ag. bills @SI-SL/003789		105907.00	0.00 Cr
Sep 21	To Sales Bill No.SL/23-24/6255	108486.00		108486.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6259	154980.00		263466.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6283	77490.00		340956.00 Dr
Sep 22	To Sales Bill No.SL/23-24/6301	154980.00		495936.00 Dr
Sep 22	To Sales Bill No.SL/23-24/6304	232470.00		728406.00 Dr
Sep 22	To Sales Bill No.SL/23-24/6309	38745.00		767151.00 Dr
Sep 22	By recd ag. bills @SI-SL/006255,@SI-SL/006259,@S I-SL/006283		340956.00	426195.00 Dr
Sep 25	By recd ag. bills @SI-SL/006301,@SI-SL/006304		200000.00	226195.00 Dr
Sep 26	To Sales Bill No.SL/23-24/6543	270695.00		496890.00 Dr
Sep 26	By recd ag. bills @SI-SL/006304,@SI-SL/006309		226195.00	270695.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/23-24/6559	300510.00		571205.00 Dr
Sep 27	To Sales Bill No.SL/23-24/6561	37564.00		608769.00 Dr
Sep 27	To Sales Bill No.SL/23-24/6563	105179.00		713948.00 Dr
Sep 27	To Sales Bill No.SL/23-24/6568	60102.00		774050.00 Dr
Sep 27	To Sales Bill No.SL/23-24/6574	150255.00		924305.00 Dr
Sep 27	To Sales Bill No.SL/23-24/6580	41881.00		966186.00 Dr
Sep 28	By recd ag. bills @SI-SL/006543,@SI-SL/006559,@S I-SL/006561,@SI-SL/006563,@SI- SL/006568,@SI-SL/006574		800000.00	166186.00 Dr
Sep 29	By recd ag. bills @SI-SL/006574,@SI-SL/006580		166186.00	0.00 Cr
Oct 03	To Sales Bill No.SL/23-24/6882	301245.00		301245.00 Dr
Oct 04	To Sales Bill No.SL/23-24/6958	105546.00		406791.00 Dr
Oct 05	By recd ag. bills @SI-SL/006882		301245.00	105546.00 Dr
Oct 06	To Sales Bill No.SL/23-24/7031	226170.00		331716.00 Dr
Oct 07	By recd ag. bills @SI-SL/006958		105546.00	226170.00 Dr
Oct 10	By recd ag. bills @SI-SL/007031		226170.00	0.00 Cr
Oct 13	To Sales Bill No.SL/23-24/7484	301560.00		301560.00 Dr
Oct 14	To Sales Bill No.SL/23-24/7585	301560.00		603120.00 Dr
Oct 14	By recd ag. bills @SI-SL/007484		301560.00	301560.00 Dr
Oct 16	To Sales Bill No.SL/23-24/7626	301560.00		603120.00 Dr
Oct 16	To Sales Bill No.SL/23-24/7634	150780.00		753900.00 Dr
Oct 16	By recd ag. bills @SI-SL/007585		301560.00	452340.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7698	150780.00		603120.00 Dr
Oct 17	To Sales Bill No.SL/23-24/7702	226170.00		829290.00 Dr
Oct 17	By recd ag. bills @SI-SL/007626,@SI-SL/007634		452340.00	376950.00 Dr
Oct 18	By recd ag. bills @SI-SL/007698,@SI-SL/007702		376950.00	0.00 Cr
Oct 20	To Sales Bill No.SL/23-24/7895	569321.00		569321.00 Dr
Oct 21	To Sales Bill No.SL/23-24/7955	463329.00		1032650.00 Dr
Oct 21	By recd ag. bills @SI-SL/007895		569321.00	463329.00 Dr
Oct 23	To Sales Bill No.SL/23-24/8042	153930.00		617259.00 Dr
Oct 23	By recd ag. bills @SI-SL/007955		461475.00	155784.00 Dr
Oct 23	By Rebate Given.		1854.00	153930.00 Dr
Oct 25	By recd ag. bills @SI-SL/008042		154980.00	1050.00 Cr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To Interest Received.	1050.00		0.00 Cr
Oct 26	To Sales Bill No.SL/23-24/8249	468274.00		468274.00 Dr
Oct 27	By recd ag. bills @SI-SL/008249		400000.00	68274.00 Dr
Oct 28	To Sales Bill No.SL/23-24/8376	236408.00		304682.00 Dr
Oct 30	To Sales Bill No.SL/23-24/8414	630420.00		935102.00 Dr
Oct 30	By recd ag. bills @SI-SL/008249,@SI-SL/008376		304682.00	630420.00 Dr
Oct 31	By recd ag. bills @SI-SL/008414		500000.00	130420.00 Dr
Nov 01	By recd ag. bills @SI-SL/008414		130420.00	0.00 Cr
Nov 02	To Sales Bill No.SL/23-24/8641	157605.00		157605.00 Dr
Nov 04	By recd ag. bills @SI-SL/008641		157605.00	0.00 Cr
Nov 07	To Sales Bill No.SL/23-24/8872	236408.00		236408.00 Dr
Nov 08	To Sales Bill No.SL/23-24/8903	315210.00		551618.00 Dr
Nov 08	To Sales Bill No.SL/23-24/8904	315210.00		866828.00 Dr
Nov 08	To Sales Bill No.SL/23-24/8916	317441.00		1184269.00 Dr
Nov 08	By recd ag. bills @SI-SL/008872		236408.00	947861.00 Dr
Nov 09	To Sales Bill No.SL/23-24/9002	1121610.00		2069471.00 Dr
Nov 09	By recd ag. bills @SI-SL/008903,@SI-SL/008904		630420.00	1439051.00 Dr
Nov 11	By recd ag. bills @SI-SL/008916,@SI-SL/009002		1000000.00	439051.00 Dr
Nov 14	By recd ag. bills @SI-SL/009002		400000.00	39051.00 Dr
Nov 14	By recd ag. bills @SI-SL/009002		39051.00	0.00 Cr
Nov 16	To Sales Bill No.SL/23-24/9163	320460.00		320460.00 Dr
Nov 17	By recd ag. bills @SI-SL/009163		320460.00	0.00 Cr
Nov 18	To Sales Bill No.SL/23-24/9442	320460.00		320460.00 Dr
Nov 20	To Sales Bill No.SL/23-24/9544	640920.00		961380.00 Dr
Nov 20	By recd ag. bills @SI-SL/009442		320460.00	640920.00 Dr
Nov 21	By recd ag. bills @SI-SL/009544		320460.00	320460.00 Dr
Nov 22	By recd ag. bills @SI-SL/009544		320460.00	0.00 Cr
Nov 27	To Sales Bill No.SL/23-24/9989	320460.00		320460.00 Dr
Nov 30	By recd ag. bills @SI-SL/009989		320460.00	0.00 Cr
Dec 01	To Sales Bill No.SL/23-24/10280	160230.00		160230.00 Dr
Dec 01	To Sales Bill No.SL/23-24/10310	80115.00		240345.00 Dr
Dec 02	By recd ag. bills @SI-SL/010280,@SI-SL/010310		240345.00	0.00 Cr
Dec 04	To Sales Bill No.SL/23-24/10418	320460.00		320460.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	To Sales Bill No.SL/23-24/10426	128184.00		448644.00 Dr
Dec 05	To Sales Bill No.SL/23-24/10510	960750.00		1409394.00 Dr
Dec 05	By recd ag. bills @SI-SL/010418,@SI-SL/010426		448644.00	960750.00 Dr
Dec 07	By recd ag. bills @SI-SL/010510		600000.00	360750.00 Dr
Dec 08	By recd ag. bills @SI-SL/010510		360750.00	0.00 Cr
Dec 12	To Sales Bill No.SL/23-24/10839	200288.00		200288.00 Dr
Dec 14	To Sales Bill No.SL/23-24/10918	480690.00		680978.00 Dr
Dec 15	To Sales Bill No.SL/23-24/10949	80115.00		761093.00 Dr
Dec 15	To Sales Bill No.SL/23-24/10991	240345.00		1001438.00 Dr
Dec 15	To Sales Bill No.SL/23-24/11009	320985.00		1322423.00 Dr
Dec 15	By recd ag. bills @SI-SL/010839		200288.00	1122135.00 Dr
Dec 16	To Sales Bill No.SL/23-24/11025	80378.00		1202513.00 Dr
Dec 16	To Sales Bill No.SL/23-24/11032	80378.00		1282891.00 Dr
Dec 16	To Sales Bill No.SL/23-24/11042	80378.00		1363269.00 Dr
Dec 16	To Sales Bill No.SL/23-24/11044	80378.00		1443647.00 Dr
Dec 16	To Sales Bill No.SL/23-24/11070	80378.00		1524025.00 Dr
Dec 18	By recd ag. bills @SI-SL/010918,@SI-SL/010949,@S I-SL/010991		801150.00	722875.00 Dr
Dec 18	By recd ag. bills @SI-SL/011009		320985.00	401890.00 Dr
Dec 19	To Sales Bill No.SL/23-24/11131	40189.00		442079.00 Dr
Dec 19	To Sales Bill No.SL/23-24/11134	80378.00		522457.00 Dr
Dec 19	To Sales Bill No.SL/23-24/11136	80378.00		602835.00 Dr
Dec 19	To Sales Bill No.SL/23-24/11138	80378.00		683213.00 Dr
Dec 19	To Sales Bill No.SL/23-24/11139	80378.00		763591.00 Dr
Dec 20	By recd ag. bills @SI-SL/011025,@SI-SL/011032,@S I-SL/011042,@SI-SL/011044,@SI-SL/011070		401890.00	361701.00 Dr
Dec 21	By recd ag. bills @SI-SL/011131,@SI-SL/011134,@S I-SL/011136,@SI-SL/011138,@SI-SL/011139		361701.00	0.00 Cr
Dec 22	To Sales Bill No.SL/23-24/11274	241133.00		241133.00 Dr
Dec 23	To Sales Bill No.SL/23-24/11318	112529.00		353662.00 Dr
Dec 23	To Sales Bill No.SL/23-24/11320	40189.00		393851.00 Dr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	To Sales Bill No.SL/23-24/11323	40189.00		434040.00 Dr
Dec 23	To Sales Bill No.SL/23-24/11327	160755.00		594795.00 Dr
Dec 23	To Sales Bill No.SL/23-24/11329	321510.00		916305.00 Dr
Dec 23	To Sales Bill No.SL/23-24/11340	40189.00		956494.00 Dr
Dec 23	To Sales Bill No.SL/23-24/11375	207374.00		1163868.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11376	1296292.00		2460160.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11378	295286.00		2755446.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11380	379654.00		3135100.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11385	168735.00		3303835.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11395	421838.00		3725673.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11399	25310.00		3750983.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11403	168735.00		3919718.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11404	84368.00		4004086.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11405	83922.00		4088008.00 Dr
Dec 25	To Sales Bill No.SL/23-24/11411	406621.00		4494629.00 Dr
Dec 25	By recd ag. bills @SI-SL/011274		241133.00	4253496.00 Dr
Dec 25	By recd ag. bills @SI-SL/011318,@SI-SL/011320,@S I-SL/011323,@SI-SL/011327,@SI- SL/011329		600000.00	3653496.00 Dr
Dec 25	By recd ag. bills @SI-SL/011329,@SI-SL/011340,@S I-SL/011375		275506.00	3377990.00 Dr
Dec 26	To Sales Bill No.SL/23-24/11467	39401.00		3417391.00 Dr
Dec 26	By recd ag. bills @SI-SL/011375,@SI-SL/011376,@S I-SL/011378		1500000.00	1917391.00 Dr
Dec 26	By recd ag. bills @SI-SL/011378,@SI-SL/011380,@S I-SL/011385,@SI-SL/011395,@SI- SL/011399,@SI-SL/011403,@SI-SL/ /011404,@SI-SL/011405,@SI-SL/0 11411		1751186.00	166205.00 Dr
Dec 27	To Sales Bill No.SL/23-24/11504	1890000.00		2056205.00 Dr
Dec 28	To Sales Bill No.SL/23-24/11587	157605.00		2213810.00 Dr
Dec 28	By recd ag. bills @SI-SL/011411,@SI-SL/011467,@S		1000000.00	1213810.00 Dr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/011504			
Dec 29	By recd ag. bills @SI-SL/011504		890000.00	323810.00 Dr
Dec 29	By recd ag. bills		323810.00	0.00 Cr
	@SI-SL/011504,@SI-SL/011587			
Dec 30	To Sales Bill No.SL/23-24/11677	1094966.00		1094966.00 Dr
Dec 30	To Sales Bill No.SL/23-24/11698	260164.00		1355130.00 Dr
Dec 30	To Sales Bill No.SL/23-24/11709	394931.00		1750061.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11727	309960.00		2060021.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11728	38745.00		2098766.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11729	232470.00		2331236.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11733	154980.00		2486216.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11736	38745.00		2524961.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11742	77490.00		2602451.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11743	553209.00		3155660.00 Dr
Jan 01	To Sales Bill No.SL/23-24/11748	154980.00		3310640.00 Dr
Jan 01	By recd ag. bills @SI-SL/011677		1094966.00	2215674.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11787	116235.00		2331909.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11792	348705.00		2680614.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11800	309960.00		2990574.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11807	231168.00		3221742.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11819	152880.00		3374622.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11849	30576.00		3405198.00 Dr
Jan 02	By recd ag. bills		1429995.00	1975203.00 Dr
	@SI-SL/011698,@SI-SL/011709,@S I-SL/011727,@SI-SL/011728,@SI- SL/011729,@SI-SL/011733,@SI-SL /011736			
Jan 03	To Sales Bill No.SL/23-24/11870	45864.00		2021067.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11886	38220.00		2059287.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11920	206388.00		2265675.00 Dr
Jan 03	By recd ag. bills		800000.00	1465675.00 Dr
	@SI-SL/011742,@SI-SL/011743,@S I-SL/011748,@SI-SL/011787			
Jan 03	By recd ag. bills		400000.00	1065675.00 Dr
	@SI-SL/011787,@SI-SL/011792			
Jan 04	To Sales Bill No.SL/23-24/11946	382200.00		1447875.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11957	76440.00		1524315.00 Dr

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	To Sales Bill No.SL/23-24/11960	305760.00		1830075.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11961	114660.00		1944735.00 Dr
Jan 04	By recd ag. bills @SI-SL/011792,@SI-SL/011800,@S I-SL/011807		400000.00	1544735.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12038	305760.00		1850495.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12042	305760.00		2156255.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12044	445483.00		2601738.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12045	305760.00		2907498.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12048	305760.00		3213258.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12054	305760.00		3519018.00 Dr
Jan 05	By recd ag. bills @SI-SL/011807,@SI-SL/011819,@S I-SL/011849,@SI-SL/011870		400000.00	3119018.00 Dr
Jan 05	By recd ag. bills @SI-SL/011870,@SI-SL/011886,@S I-SL/011920,@SI-SL/011946,@SI- SL/011957,@SI-SL/011960,@SI-SL /011961		1144735.00	1974283.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12095	306637.00		2280920.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12102	107384.00		2388304.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12103	38351.00		2426655.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12161	760663.00		3187318.00 Dr
Jan 06	By recd ag. bills @SI-SL/012038,@SI-SL/012042,@S I-SL/012044,@SI-SL/012045,@SI- SL/012048		1668523.00	1518795.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12182	383513.00		1902308.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12189	76703.00		1979011.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12192	153405.00		2132416.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12205	230108.00		2362524.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12255	268792.00		2631316.00 Dr
Jan 08	By recd ag. bills @SI-SL/012054,@SI-SL/012095,@S I-SL/012102,@SI-SL/012103,@SI- SL/012161		800000.00	1831316.00 Dr
Jan 08	By recd ag. bills @SI-SL/012161		718795.00	1112521.00 Dr

Continued on Page No.8

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	To Sales Bill No.SL/23-24/12275	383513.00		1496034.00 Dr
Jan 09	To Sales Bill No.SL/23-24/12304	306810.00		1802844.00 Dr
Jan 09	By recd ag. bills @SI-SL/012182,@SI-SL/012189,@S I-SL/012192,@SI-SL/012205,@SI- SL/012255		843831.00	959013.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12361	306810.00		1265823.00 Dr
Jan 10	To Sales Bill No.SL/23-24/12367	306810.00		1572633.00 Dr
Jan 10	By recd ag. bills @SI-SL/012255,@SI-SL/012275		600000.00	972633.00 Dr
Jan 11	To Sales Bill No.SL/23-24/12434	230108.00		1202741.00 Dr
Jan 11	By recd ag. bills @SI-SL/012275,@SI-SL/012304		359013.00	843728.00 Dr
Jan 12	By recd ag. bills @SI-SL/012361,@SI-SL/012367		400000.00	443728.00 Dr
Jan 12	By recd ag. bills @SI-SL/012367		213620.00	230108.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12572	385140.00		615248.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12575	78015.00		693263.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12579	156030.00		849293.00 Dr
Jan 13	To Sales Bill No.SL/23-24/12595	156030.00		1005323.00 Dr
Jan 15	By recd ag. bills @SI-SL/012434,@SI-SL/012572,@S I-SL/012575,@SI-SL/012579		700000.00	305323.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12652	1949063.00		2254386.00 Dr
Jan 16	By recd ag. bills @SI-SL/012579,@SI-SL/012595		300000.00	1954386.00 Dr
Jan 17	By recd ag. bills @SI-SL/012595,@SI-SL/012652		1000000.00	954386.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12864	143430.00		1097816.00 Dr
Jan 18	By recd ag. bills @SI-SL/012652		650000.00	447816.00 Dr
Jan 19	To Sales Bill No.SL/23-24/12885	312060.00		759876.00 Dr
Jan 19	To Sales Bill No.SL/23-24/12899	312060.00		1071936.00 Dr
Jan 19	To Sales Bill No.SL/23-24/12906	312060.00		1383996.00 Dr
Jan 19	By recd ag. bills @SI-SL/012652		300000.00	1083996.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12943	312060.00		1396056.00 Dr
Jan 20	To Sales Bill No.SL/23-24/12962	312060.00		1708116.00 Dr
Jan 20	By recd ag. bills		700000.00	1008116.00 Dr

Continued on Page No.9

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/012652,@SI-SL/012864,@S I-SL/012885,@SI-SL/012899			
Jan 23	To Sales Bill No.SL/23-24/13005	312060.00		1320176.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13014	93618.00		1413794.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13031	62412.00		1476206.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13032	117023.00		1593229.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13053	156030.00		1749259.00 Dr
Jan 23	By recd ag. bills		300000.00	1449259.00 Dr
	@SI-SL/012899,@SI-SL/012906			
Jan 23	By recd ag. bills		300000.00	1149259.00 Dr
	@SI-SL/012906,@SI-SL/012943			
Jan 23	By recd ag. bills		408117.00	741142.00 Dr
	@SI-SL/012943,@SI-SL/012962			
Jan 23	To Interest Received.	1.00		741143.00 Dr
Jan 24	By recd ag. bills		741143.00	0.00 Cr
	@SI-SL/013005,@SI-SL/013014,@S I-SL/013031,@SI-SL/013032,@SI- SL/013053			
Jan 25	To Sales Bill No.SL/23-24/13132	1949063.00		1949063.00 Dr
Jan 25	To Sales Bill No.SL/23-24/13166	143905.00		2092968.00 Dr
Jan 27	By recd ag. bills @SI-SL/013132		1000000.00	1092968.00 Dr
Jan 27	By recd ag. bills @SI-SL/013132		650000.00	442968.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13292	312060.00		755028.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13296	312060.00		1067088.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13298	78015.00		1145103.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13314	156030.00		1301133.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13344	335465.00		1636598.00 Dr
Jan 29	By recd ag. bills		442968.00	1193630.00 Dr
	@SI-SL/013132,@SI-SL/013166			
Jan 30	By recd ag. bills		800000.00	393630.00 Dr
	@SI-SL/013292,@SI-SL/013296,@S I-SL/013298,@SI-SL/013314			
Jan 31	To Sales Bill No.SL/23-24/13445	78015.00		471645.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13446	78015.00		549660.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13465	62412.00		612072.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13466	39008.00		651080.00 Dr
Jan 31	To Sales Bill No.SL/23-24/13484	78015.00		729095.00 Dr

Continued on Page No.10

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 31	To Sales Bill No.SL/23-24/13500	93618.00		822713.00 Dr
Jan 31	By recd ag. bills @SI-SL/013314,@SI-SL/013344		393630.00	429083.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13524	39008.00		468091.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13526	78015.00		546106.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13533	312060.00		858166.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13534	156030.00		1014196.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13541	46809.00		1061005.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13552	312228.00		1373233.00 Dr
Feb 01	To Sales Bill No.SL/23-24/13553	313110.00		1686343.00 Dr
Feb 01	By recd ag. bills @SI-SL/013445,@SI-SL/013446,@S I-SL/013465,@SI-SL/013466,@SI- SL/013484,@SI-SL/013500		429083.00	1257260.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13590	156555.00		1413815.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13595	1095885.00		2509700.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13596	78278.00		2587978.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13597	78278.00		2666256.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13598	78278.00		2744534.00 Dr
Feb 02	To Sales Bill No.SL/23-24/13619	156555.00		2901089.00 Dr
Feb 02	By recd ag. bills @SI-SL/013524,@SI-SL/013526,@S I-SL/013533,@SI-SL/013534,@SI- SL/013541,@SI-SL/013552,@SI-SL /013553		1250000.00	1651089.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13666	78278.00		1729367.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13667	234833.00		1964200.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13668	117416.00		2081616.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13671	78278.00		2159894.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13672	156555.00		2316449.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13678	39139.00		2355588.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13679	203522.00		2559110.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13680	235022.00		2794132.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13682	79065.00		2873197.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13696	316260.00		3189457.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13700	237195.00		3426652.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13727	316260.00		3742912.00 Dr

Continued on Page No.11

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	To Sales Bill No.SL/23-24/13728	36383.00		3779295.00 Dr
Feb 03	By recd ag. bills @SI-SL/013553,@SI-SL/013590,@S I-SL/013595		700000.00	3079295.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13772	237195.00		3316490.00 Dr
Feb 05	By recd ag. bills @SI-SL/013595,@SI-SL/013596,@S I-SL/013597,@SI-SL/013598		750000.00	2566490.00 Dr
Feb 05	By recd ag. bills @SI-SL/013598,@SI-SL/013619,@S I-SL/013666,@SI-SL/013667,@SI- SL/013668,@SI-SL/013671,@SI-SL/ /013672,@SI-SL/013678,@SI-SL/0 13679,@SI-SL/013680		1200000.00	1366490.00 Dr
Total		47545339.00	46178849.00	

Balance as on 06/02/2024 : 1366490.00 Dr