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 21-Mar-2024 MANISH & COMPANY, MERTA

pr 01 To Balance b/f 69823.00 69823.00 Dr pr 01 To Sales Bill No.SL/2023-24/000014 286700.00 356523.00 Dr No.SL/2023-24/000014 286700.00 356523.00 Dr No.SL/2023-24/000100 1051105.00 Dr No.SL/2023-24/000100 286700.00 764405.00 Dr Pr 05 By recd ag. bills @SI-SL/000104 500 Dr Pr 06 To Sales Bill No.SL/2023-24/197 187512.00 694582.00 105493.00 Dr Pr 07 To Sales Bill No.SL/2023-24/197 187512.00 293005.00 Dr Pr 08 By recd ag. bills @SI-SL/000108 35670.00 353484.00 Dr Pr 08 By recd ag. bills @SI-SL/000168 35670.00 353484.00 Dr Pr 10 To Sales Bill No.SL/2023-24/254 286700.00 353484.00 Dr Pr 10 To Sales Bill No.SL/2023-24/357 286700.00 35670.00 37814.00 Dr Pr 10 To Sales Bill No.SL/2023-24/357 370 3628 Bill No.SL/2023-24/358 54560.00 57022.00 903490.00 Dr Pr 13 By recd ag. bills @SI-SL/000254 286700.00 622790.00 Dr Pr 13 By recd ag. bills @SI-SL/000254 286700.00 622790.00 Dr Pr 13 By recd ag. bills @SI-SL/000258 286700.00 Spr 25 Sales Bill No.SL/2023-24/537 33535.00 130775.00 Dr Pr 18 To Sales Bill No.SL/2023-24/538 27132.00 157907.00 Dr Pr 18 To Sales Bill No.SL/2023-24/538 27132.00 157907.00 Dr Pr 18 To Sales Bill No.SL/2023-24/538 27132.00 157907.00 Dr Pr 22 To Sales Bill No.SL/2023-24/538 27132.00 157907.00 Dr Pr 24 By recd ag. bills @SI-SL/000602, %SI-SL/00037 881-SL/000360, %SI-SL/000602, %SI-SL/00037 248855.00 646472.00 Dr Pr 27 To Sales Bill No.SL/2023-24/785 342563.00 644672.00 Dr Pr 27 To Sales Bill No.SL/2023-24/785 342563.00 64405.00 Dr Pr 28 To Sales Bill No.SL/2023-24/785 342563.00 64405.00 Dr Pr 27 To Sales Bill No.SL/2023-24/785 342563.00 64405.00 Dr Pr 28 To Sales Bill No.SL/2023-24/785 342563.00 64405.00 Dr Pr 28 To Sales Bill No.SL/2023-24/785 342563.00 64405.00 Dr Pr 29 To Sales Bill No.SL/2023-24/785 342563.00 64405.00 Dr Pr 29 To Sales Bill No.SL/2023-24/785 342563.00 64405.00 Dr Pr 29 To Sales Bill No.SL/2023-24/785 342563.00 64405.00 Dr 94187.00 Dr 94187.00 Dr 94187.00 D		MANISH & COMP	ANI, MERIA			
To To Sales Bill Sales	Date	Particulars	Dr.Amount	Cr.Amou	nt Balaı	nce
No.SL/2023-24/0000104 Page 14 No.SL/2023-24/000100 Page 24 No.SL/2023-24/000100 Page 25 Page	Apr 01	To Balance b/f				
Dec	Apr 01		286700.00		356523.00	Dr
No.SL/2023-24/000100 ppr 05						
pr 05	Apr 04		694582.00		1051105.00	Dr
To Sales Bill No.SL/2023-24/168 35670.00 Bourns, and a series of the content of the conten						
pr 06	Apr 05		05.650.00	286700.00		
Dec Dec To Sales Bill No.SL/2023-24/197 187512.00 293005.00 Dec			35670.00	604500 00		
To Sales Bill No.SL/2023-24/221		<u> </u>	107510 00	694582.00		
Process	-					
pr 10 To Sales Bill No.SL/2023-24/254			60479.00	25670 00		
Part 12			006700	356/0.00		
### CSI-SL\(\tilde{O}\) (00197\(\exists{RSI}\) (00197\(\exists{RSI}\			286700.00	0.45001 00		
pr 13	Apr 12			24/991.00	356523.00	Dr
To Sales Bill No.SL/2023-24/358 54560.00 909490.00 Dr pr 13 To Sales Bill No.SL/2023-24/360 57022.00 909490.00 Dr pr 13 By recd ag. bills @SI-SL/000254 286700.00 622790.00 Dr pr 15 By Weight Differance Of 52 Kgs 29605.00 593185.00 Dr Extra In Bill No 360 Extra In Bill No. 360 By recd ag. bills @SI-SL/000357, @SI-SL/000358 7.00 By recd ag. bills @SI-SL/000357, @SI-SL/000358 7.00 By recd ag. bills & 495945.00 97240.00 Dr pr 18 To Sales Bill No.SL/2023-24/537 33535.00 130775.00 Dr pr 18 To Sales Bill No.SL/2023-24/538 27132.00 157907.00 Dr pr 20 To Sales Bill No.SL/2023-24/602 488565.00 646472.00 Dr pr 22 To Sales Bill No.SL/2023-24/602 488565.00 787059.00 Dr pr 24 By recd ag. bills & 549232.00 237827.00 Dr @SI-SL/000537 For Sales Bill No.SL/2023-24/785 28221.00 237827.00 Dr @SI-SL/000537 For Sales Bill No.SL/2023-24/858 139354.00 125461.00 Dr pr 25 By recd ag. bills @SI-SL/00064 140587.00 125461.00 Dr pr 26 To Sales Bill No.SL/2023-24/828 139354.00 264815.00 Dr pr 27 To Sales Bill No.SL/2023-24/878 342563.00 607378.00 Dr pr 27 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 28 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/879 341817.00 109004.00 Dr pr 29 To Sales Bill No.SL/2023-24/879 34488.00 128416.00 Dr pr 29 To Sales Bill No.SL/2023-24/879 34488.00 128	7 10		441205 00		707000 00	D
pr 13						
## 13						
Pr 15 By Weight Differance of 52 Kgs			57022.00			
Extra In Bill No 360 pr 17 By recd ag. bills pr 18 To Sales Bill No.SL/2023-24/537 33535.00 157907.00 Dr pr 18 To Sales Bill No.SL/2023-24/538 27132.00 157907.00 Dr pr 18 To Sales Bill No.SL/2023-24/538 27132.00 157907.00 Dr pr 20 To Sales Bill No.SL/2023-24/602 488565.00 646472.00 Dr pr 22 To Sales Bill No.SL/2023-24/604 140587.00 787059.00 Dr pr 24 By recd ag. bills pr 25 By recd ag. bills 681-SL/000360, 681-SL/000602, 68 1-SL/000537 pr 25 To Sales Bill No.SL/2023-24/785 28221.00 237827.00 Dr pr 25 By recd ag. bills 681-SL/000664 140587.00 125461.00 Dr pr 26 To Sales Bill No.SL/2023-24/828 139354.00 264815.00 Dr pr 27 To Sales Bill No.SL/2023-24/828 34027.00 607378.00 Dr pr 27 To Sales Bill No.SL/2023-24/877 342563.00 607378.00 Dr pr 28 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 29 To Sales Bill No.SL/2023-24/903 182361.00 823766.00 Dr pr 29 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr tay 01 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr tay 02 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr tay 03 By recd ag. bills 03 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr tay 03 By recd ag. bills 03 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr tay 03 By recd ag. bills 06 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr tay 06 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr tay 07 Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr tay 08 By recd ag. bills 06 To Sales Bill No.SL/2023-24/1159 56727.00 753304.00 Dr tay 08 By recd ag. bills 06 To Sales Bill No.SL/2023-24/1159 56727.00 753304.00 Dr tay 08 By recd ag. bills 06 To Sales Bill No.SL/2023-24/1159 56727.00 71689.00 Dr tay 10 By recd ag. bills 11 To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr						
pr 17	Apr 15			29605.00	593185.00	Dr
### ### ##############################	3 15			405045 00	07040 00	_
pr 18	Apr 1/			495945.00	9/240.00	Dr
pr 18	7 10		22525 00		120775 00	D
pr 20						
pr 22 To Sales Bill No.SL/2023-24/684 140587.00 787059.00 Dr gred ag. bills						
## Precd ag. bills ## Rest						
### Result			140587.00	F40000 00		
pr 25 To Sales Bill No.SL/2023-24/785 28221.00 266048.00 Dr pr 25 By recd ag. bills @SI-SL/000684 140587.00 125461.00 Dr pr 26 To Sales Bill No.SL/2023-24/828 139354.00 264815.00 Dr pr 27 To Sales Bill No.SL/2023-24/857 342563.00 607378.00 Dr pr 27 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 28 To Sales Bill No.SL/2023-24/903 182361.00 823766.00 Dr pr 29 To Sales Bill No.SL/2023-24/947 124421.00 948187.00 Dr pr 29 To Sales Bill No.SL/2023-24/947 124421.00 948187.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 20 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 20 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 20 To Sales Bill No.SL/2023-24/1159 172020.00 175304.00 Dr 172020.00 172020.0	Apr 24	@SI-SL/000360,@SI-SL/000602,@S		549232.00	23/82/.00	Dr
### Precd ag. bills @SI-SL/000684 ### 140587.00 125461.00 Dr	- 05		00001 00		0.660.40	_
To Sales Bill No.SL/2023-24/828 139354.00 264815.00 Dr			28221.00			
pr 27 To Sales Bill No.SL/2023-24/857 342563.00 607378.00 Dr pr 27 To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 28 To Sales Bill No.SL/2023-24/903 182361.00 823766.00 Dr pr 29 To Sales Bill No.SL/2023-24/947 124421.00 948187.00 Dr pr 29 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr pr 29 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr pr 29 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 29 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr pr 20 To Sales Bill No.SL/2023-24/1159 56727.00 To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr 190067.00			100051 00	140587.00		
To Sales Bill No.SL/2023-24/878 34027.00 641405.00 Dr pr 28 To Sales Bill No.SL/2023-24/903 182361.00 823766.00 Dr pr 29 To Sales Bill No.SL/2023-24/947 124421.00 948187.00 Dr lay 01 To Sales Bill No.SL/2023-24/973 141817.00 1090004.00 Dr lay 02 To Sales Bill No.SL/2023-24/1064 283634.00 1373638.00 Dr lay 03 To Sales Bill No.SL/2023-24/1080 172020.00 1545658.00 Dr lay 03 By recd ag. bills 849081.00 696577.00 Dr lay 03 By recd ag. bills 849081.00 696577.00 Dr lay 08 By recd ag. bills 624888.00 128416.00 Dr lay 08 By recd ag. bills 624888.00 128416.00 Dr lay 08 By recd ag. bills 624888.00 128416.00 Dr lay 08 By recd ag. bills 624888.00 128416.00 Dr lay 10 By recd ag. bills 6251-SL/000973, 68 I-SL/001064, 68I-SL/001080 Si-SL/001080 Si-SL/001064, 68I-SL/001080 Si-SL/001159 Si-SL/00067.00 Dr lay 12 To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr						
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Tay 03 To Sales Bill No.SL/2023-24/1080 By recd ag. bills (SI-SL/000538, @SI-SL/000785, @SI-SL/000828, @SI-SL/000857, @SI-SL/000847 To Sales Bill No.SL/2023-24/1159 To Sales Bill No.SL/2023-24/1159 By recd ag. bills (SI-SL/000947, @SI-SL/000973, @SI-SL/000973, @SI-SL/000947, @SI-SL/000973, @SI-SL/000947, @SI-SL/000973, @SI-SL/000947, @SI-SL/001080 To Sales Bill No.SL/2023-24/1309						
Hay 03 By recd ag. bills 849081.00 696577.00 Dr 8SI-SL/000538, @SI-SL/000785, @S I-SL/000828, @SI-SL/000857, @SI-SL/000878, @SI-SL/000903, @SI-SL /000947 Hay 06 To Sales Bill No.SL/2023-24/1159 56727.00 753304.00 Dr 8281-SL/000947, @SI-SL/000973, @S I-SL/000947, @SI-SL/000973, @S I-SL/001064, @SI-SL/001080 Hay 10 By recd ag. bills @SI-SL/001159 56727.00 71689.00 Dr 12841 To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr						
@SI-SL/000538,@SI-SL/000785,@S I-SL/000828,@SI-SL/000857,@SI- SL/000878,@SI-SL/000903,@SI-SL /000947 [ay 06			172020.00			
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Tay 10 By recd ag. bills @SI-SL/001159 56727.00 71689.00 Dr To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr	May 08	@SI-SL/000947,@SI-SL/000973,@S		624888.00	128416.00	Dr
Tay 12 To Sales Bill No.SL/2023-24/1309 118378.00 190067.00 Dr	Mav 10			56727.00	71689.00	Dr
-			118378 00	33727.00		
	-					
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Particulars Dr.Amount Cr.Amount Balance Date
 Date
 Particulars
 Dr.Amount

 May 16
 By recd ag. bills @SI-SL/001309
 67069.00

 May 17
 To Sales Bill No.SL/2023-24/1403
 67069.00

 May 19
 By recd ag. bills @SI-SL/001403
 67069.00

 May 20
 To Sales Bill No.SL/2023-24/1477
 27275.00

 May 24
 To Sales Bill No.SL/2023-24/1594
 48310.00

 May 24
 By recd ag. bills @SI-SL/001477
 48310.00

 May 26
 To Sales Bill No.SL/2023-24/1685
 130244.00

 May 27
 To Sales Bill No.SL/2023-24/1699
 220784.00

 May 28
 By recd ag. bills @SI-SL/001594
 161497.00

 May 30
 To Sales Bill No.SL/2023-24/1699
 103708.00

 May 30
 By recd ag. bills @SI-SL/001699
 103708.00

 May 30
 By recd ag. bills @SI-SL/001689
 103708.00

 Jun 01
 To Sales Bill No.SL/2023-24/1871
 26261.00

 Jun 03
 To Sales Bill No.SL/2023-24/1872
 129141.00

 Jun 05
 By recd ag. bills @SI-SL/001808
 20771.00

 Jun 07
 To Sales Bill No.SL/2023-24/2053
 26120.00

 Jun 08
 <t 118378.00 102174.00 Dr 169243.00 Dr 97554.00 71689.00 Dr 98964.00 Dr 147274.00 Dr 119999.00 Dr 27275.00 250243.00 Dr 471027.00 Dr 48310.00 422717.00 Dr 584214.00 Dr 687922.00 Dr 351028.00 336894.00 Dr 363155.00 Dr 492296.00 Dr 265205.00 227091.00 Dr 247162.00 Dr 155402.00 91760.00 Dr 117880.00 Dr 196844.00 Dr 217019.00 Dr 338602.00 Dr 444063.00 Dr 46191.00 397872.00 Dr @SI-SL/001970,@SI-SL/002053 Jun 13 By recd ag. bills 324057.00 73815.00 Dr @SI-SL/002099,@SI-SL/002115,@S I-SL/002137, @SI-SL/002176

To Sales Bill No.SL/2023-24/2344 64179.00

To Sales Bill No.SL/2023-24/2385 129635.00

To Sales Bill No.SL/2023-24/2386 26120.00

To Sales Bill No.SL/2023-24/2409 19825.00

By recd ag. bills @SI-SL/002344

By recd ag. bills @SI-SL/002385

To Sales Bill No.SL/2023-24/2559 51481.00

By recd ag. bills @SI-SL/002409

By recd ag. bills @SI-SL/002559

To Sales Bill No.SL/2023-24/2754 219729.00

To Sales Bill No.SL/2023-24/2762 66150.00

To Sales Bill No.SL/2023-24/2794 55270.00

To Sales Bill No.SL/2023-24/2798 36847.00

By recd ag. bills @SI-SL/002762 I-SL/002137,@SI-SL/002176 Jun 14 137994.00 Dr 267629.00 Dr 293749.00 Dr 313574.00 Dr Jun 16 64179.00 249395.00 Dr Jun 17 Jun 19 129635.00 119760.00 Dr Jun 20 Jun 21 171241.00 Dr 45945.00 125296.00 Dr 73815.00 Dr Jun 23 51481.00 Jun 26 293544.00 Dr Jun 26 359694.00 Dr Jun 27 414964.00 Dr Jun 27 451811.00 Dr Jun 28 285879.00 165932.00 Dr @SI-SL/002754,@SI-SL/002762 To Sales Bill No.SL/2023-24/2860 27159.00 Jun 29 193091.00 Dr To Sales Bill No.SL/2023-24/2880 Jun 30 55553.00 248644.00 Dr By recd ag. bills 119276.00 Jul 01 129368.00 Dr @SI-SL/002794,@SI-SL/002798,@S I-SL/002860 To Sales Bill No.SL/2023-24/2968
By recd ag. bills @SI-SL/002880 Jul 04 27653.00 157021.00 Dr

Jul 05

Continued on Page No.3

55553.00 101468.00 Dr

	MANISH & COMPANI, MERIA					
Jul 10	Date	Particulars	Dr.Amount	Cr.Amoun	t Balance	
Jul 08	Jul 07	By recd ag. bills @SI-SL/002968		27653.00	73815.00 Dr	
Tul 12	Jul 08	To Sales Bill No.SL/2023-24/3073	22289.00		96104.00 Dr	
Jul 12 To Sales Bill No.SL/2023-24/3154 23776.00 97091.00 Dr Jul 13 To Sales Bill No.SL/2023-24/3196 28466.00 125557.00 Dr Jul 14 To Sales Bill No.SL/2023-24/3206 17277.00 326951.00 Dr Jul 14 To Sales Bill No.SL/2023-24/3206 17277.00 326951.00 Dr Jul 14 By recd ag. bills @SI-SL/003154 207393.00 326951.00 Dr Jul 17 To Sales Bill No.SL/2023-24/3269 51832.00 519016.00 Dr Jul 17 To Sales Bill No.SL/2023-24/3281 140233.00 519016.00 Dr Jul 18 By recd ag. bills @SI-SL/003216,8SI SL/003196,8S	Jul 11	By recd ag. bills @SI-SL/003073		22289.00	73815.00 Dr	
Jul 13	Jul 12	To Sales Bill No.SL/2023-24/3154	23276.00		97091.00 Dr	
Jul 14	Jul 13	To Sales Bill No.SL/2023-24/3196	28466.00		125557.00 Dr	
Jul 14	Jul 13	To Sales Bill No.SL/2023-24/3206	17277.00		142834.00 Dr	
Jul 17 To Sales Bill No.SL/2023-24/3269 51832.00 519016.00 Dr Jul 18 By recd ag. bills	Jul 14	To Sales Bill No.SL/2023-24/3214	207393.00		350227.00 Dr	
Jul 17 To Sales Bill No.SL/2023-24/3269 51832.00 519016.00 Dr Jul 18 By recd ag. bills	Jul 14			23276.00	326951.00 Dr	
Jul 18	Jul 17	To Sales Bill No.SL/2023-24/3269	51832.00		378783.00 Dr	
Jul 18	Jul 17	To Sales Bill No.SL/2023-24/3281	140233.00		519016.00 Dr	
## CSI-SI/003214, @SI-SI/003196, @SI-SI/003206 Jul 21	Jul 18			252709.00		
Seles SL/003269, esl-sL/003281 Seles SL/003281 To Sales Bill No.SL/2023-24/3433 S5642.00 129884.00 Dr Jul 24 To Sales Bill No.SL/2023-24/3476 28145.00 158029.00 Dr Jul 26 By recd ag. bills @SI-SL/003433 S5642.00 102387.00 Dr Jul 27 To Sales Bill No.SL/2023-24/3563 S1832.00 154219.00 Dr Jul 28 By recd ag. bills @SI-SL/003476 28145.00 126074.00 Dr Jul 29 Dr Sales Bill No.SL/2023-24/3621 107686.00 28145.00 233760.00 Dr Jul 29 By recd ag. bills @SI-SL/003633 S1832.00 181928.00 Dr Jul 29 By recd ag. bills @SI-SL/003663 S1832.00 181928.00 Dr Jul 29 By recd ag. bills @SI-SL/003661 S18020.00 Dr Jul 29 By recd ag. bills @SI-SL/003661 S18020.00 Dr Jul 29 By recd ag. bills @SI-SL/003661 S18020.00 Dr Jul 29 By recd ag. bills @SI-SL/003661 S18020.00 Dr Jul 29 By recd ag. bills @SI-SL/003661 S18020.00 Dr Jul 20 By recd ag. bills @SI-SL/003661 S18020.00 Dr Jul 20 By recd ag. bills @SI-SL/003661 S18020.00 To Sales Bill No.SL/2023-24/4012 To Sales Bill No.SL/2023-24/4012 To Sales Bill No.SL/2023-24/4012 To Sales Bill No.SL/2023-24/4012 To Sales Bill No.SL/2023-24/4218 To Sales Bill No.SL/2023-24/4218 To Sales Bill No.SL/2023-24/4218 To Sales Bill No.SL/2023-24/4218 To Sales Bill No.SL/2023-24/4318 To Sales Bill No.SL/2023-24/4319 S5549.00 S554		@SI-SL/003214,@SI-SL/003196,@S				
Jul 22 To Sales Bill No.SL/2023-24/3436 55642.00 129884.00 Dr Jul 24 To Sales Bill No.SL/2023-24/3476 28145.00 158029.00 Dr Jul 26 By recd ag. bills @SI-SL/003433 55642.00 102387.00 Dr Jul 27 To Sales Bill No.SL/2023-24/3563 51832.00 154219.00 Dr Jul 28 By recd ag. bills @SI-SL/003476 28145.00 233760.00 Dr Jul 29 To Sales Bill No.SL/2023-24/3621 107686.00 233760.00 Dr Jul 29 By recd ag. bills @SI-SL/003563 51832.00 181928.00 Dr Jul 31 To Sales Bill No.SL/2023-24/3647 27302.00 209230.00 Dr Aug 02 By recd ag. bills @SI-SL/003621 106071.00 103159.00 Dr Aug 02 By recd ag. bills @SI-SL/003621 106071.00 103159.00 Dr Aug 04 To Sales Bill No.SL/2023-24/3767 109625.00 212784.00 Dr Aug 04 To Sales Bill No.SL/2023-24/4012 79704.00 155561.00 Dr Aug 15 By recd ag. bills @SI-SL/004012 79704.00 75857.00 Dr Aug 15 By recd ag. bills @SI-SL/004012 79704.00 75857.00 Dr Aug 15	Jul 21			192065.00	74242.00 Dr	
Jul 26 By recd ag. bills @SI-SI/003433 55642.00 102387.00 Dr Jul 27 To Sales Bill No.SI/2023-24/3563 51832.00 154219.00 Dr Jul 28 By recd ag. bills @SI-SI/003476 28145.00 126074.00 Dr Jul 29 By recd ag. bills @SI-SI/003563 51832.00 233760.00 Dr Jul 31 To Sales Bill No.SI/2023-24/3647 27302.00 209230.00 Dr Aug 02 By recd ag. bills @SI-SI/003621 106071.00 103159.00 Dr Aug 04 To Sales Bill No.SI/2023-24/3767 109625.00 103159.00 Dr Aug 12 To Sales Bill No.SI/2023-24/4012 79704.00 75857.00 Dr Aug 15 By recd ag. bills @SI-SI/00421 79704.00 75857.00 Dr Aug 15 By recd ag. bills @SI-SI/004218 79704.00 75857.00 Dr Aug 25 To Sales Bill No.SI/2023-24/4218 27540.00 213022.00 Dr Aug 26 By recd ag. bills @SI-SI/004218 110610.00 186467.00 Dr Aug 26 To Sales Bill N	Jul 22		55642.00		129884.00 Dr	
Jul 27 Jul 28 By recd ag, bills @SI-SI/0036376 Jul 29 Jul 20 Jul	Jul 24	To Sales Bill No.SL/2023-24/3476	28145.00		158029.00 Dr	
Jul 27 Jul 28 By recd ag, bills @SI-SI/0036376 Jul 29 Jul 20 Jul	Jul 26	By recd ag. bills @SI-SL/003433		55642.00	102387.00 Dr	
Jul 29 To Sales Bill No.SL/2023-24/3621 107686.00 233760.00 Dr Jul 29 By recd ag, bills @SI-SL/003563 51832.00 181928.00 Dr Jul 31 To Sales Bill No.SL/2023-24/3647 27302.00 106071.00 103159.00 Dr Aug 02 By recd ag, bills @SI-SL/003621 109625.00 212784.00 Dr Aug 06 Aug 06 By recd ag, bills @SI-SL/003767 136927.00 75857.00 Dr Aug 12 To Sales Bill No.SL/2023-24/4012 79704.00 155561.00 Dr Aug 15 By recd ag, bills @SI-SL/004012 79704.00 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 155561.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 109625.00 15561.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 137165.00 75857.00 Dr Aug 23 By recd ag, bills @SI-SL/004218 137165.00 75857.00 Dr Aug 24 To Sales Bill No.SL/2023-24/4318 110610.00 186467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4449 56395.00 1242862.00 Dr Aug 29 To Sales Bil	Jul 27		51832.00		154219.00 Dr	
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Aug 02 By recd ag, bills @SI-SL/003621 109625.00 212784.00 Dr Aug 04 To Sales Bill No.SL/2023-24/3767 109625.00 136927.00 75857.00 Dr By recd ag, bills 811 No.SL/2023-24/4012 79704.00 1555561.00 Dr Aug 15 By recd ag, bills @SI-SL/003767 79704.00 75857.00 Dr Aug 15 By recd ag, bills @SI-SL/004012 79704.00 185482.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4217 109625.00 1885482.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 137165.00 75857.00 Dr Aug 19 To Sales Bill No.SL/2023-24/4218 27540.00 137165.00 Dr Aug 23 By recd ag, bills 18 10610.00 137165.00 17857.00 Dr By recd ag, bills 811 No.SL/2023-24/4318 110610.00 137165.00 1786467.00 Dr Aug 25 To Sales Bill No.SL/2023-24/4318 110610.00 126462.00 Dr Aug 28 By recd ag, bills @SI-SL/004318 110610.00 132252.00 Dr Aug 29 To Sales Bill No.SL/2023-24/4440 25741.00 157993.00 Dr Aug 30 By recd ag, bills @SI-SL/004318 10610.00 132252.00 Dr Aug 31 To Sales Bill No.SL/2023-24/4459 257658.00 360102.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 102444.00 Dr Sep 01 To Sales Bill No.SL/2023-24/4472 55403.00 415505.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4470 28013.00 415505.00 Dr Sep 04 To Sales Bill No.SL/2023-24/4470 28013.00 25741.00 389764.00 Dr Sep 04 To Sales Bill No.SL/2023-24/459 37512.00 25741.00 389764.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 27248.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4576 112582.00 254810.00 Dr Sep 11 By recd ag, bills @SI-SL/0044576,@S 1-SL/004649 37512.00 254810.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4786 70979.00 147682.00 Dr Sep 15 By recd ag, bills @SI-SL/004478 70979.00 147682.00 Dr Sep 15 By recd ag, bills @SI-SL/004478 70979.00 147682.00 Dr Sep 15 By recd ag, bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr	Jul 29	By recd ag. bills @SI-SL/003563		51832.00	181928.00 Dr	
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Aug 04	Aug 02	By recd ag. bills @SI-SL/003621		106071.00	103159.00 Dr	
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Sep 04 To Sales Bill No.SL/2023-24/4540 28013.00 417777.00 Dr Sep 04 By recd ag. bills (SI-SL/004472) 313061.00 104716.00 Dr Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills (SI-SL/004576,@S I-SL/004576,@S I-SL/004576,@S I-SL/004649) 178107.00 76703.00 Dr Sep 13 To Sales Bill No.SL/2023-24/44776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr		By recd ag. bills @SI-SL/004440		25741.00		
Sep 04 By recd ag. bills			28013.00			
Sep 05 To Sales Bill No.SL/2023-24/4576 112582.00 217298.00 Dr Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills recd ag. bil	-	By recd ag. bills		313061.00	104716.00 Dr	
Sep 07 To Sales Bill No.SL/2023-24/4649 37512.00 254810.00 Dr Sep 11 By recd ag. bills (SI-SL/004576,@S I-SL/004576,@S I-SL/004649) 178107.00 76703.00 Dr Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr	Sep 05		112582.00		217298.00 Dr	
Sep 11 By recd ag. bills						
I-SL/004649 Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr	-	By recd ag. bills		178107.00		
Sep 13 To Sales Bill No.SL/2023-24/4776 70979.00 147682.00 Dr Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr						
Sep 15 To Sales Bill No.SL/2023-24/4823 70979.00 218661.00 Dr Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr	Sep 13		70979.00		147682.00 Dr	
Sep 15 By recd ag. bills @SI-SL/004776 70979.00 147682.00 Dr Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr						
Sep 16 To Sales Bill No.SL/2023-24/4839 56498.00 204180.00 Dr	-			70979.00		
			56498.00			
	-					

	MANISH & COMPANY, MERTA					
Date	Particulars	Dr.Amount	Cr.Amour	nt Balance		
Sep 21	To Sales Bill No.SL/2023-24/4948	38251.00		269313.00 Dr		
Sep 21	By recd ag. bills		153956.00	115357.00 Dr		
	@SI-SL/004823,@SI-SL/004839,@S					
Con 22	I-SL/004840 To Sales Bill No.SL/2023-24/4996	55798.00		171155.00 Dr		
Sep 23 Sep 25	To Sales Bill No.SL/2023-24/4990	110610.00		281765.00 Dr		
Sep 27	To Sales Bill No.SL/2023-24/5096	78969.00		360734.00 Dr		
Sep 27	By recd ag. bills	, 0 9 0 9 • 0 0	204621.00	156113.00 Dr		
Jop 1	@SI-SL/004948,@SI-SL/004996,@S I-SL/005048					
Sep 27	By Rebate Given.		38.00	156075.00 Dr		
Oct 02	By recd ag. bills @SI-SL/005096		78969.00	77106.00 Dr		
Oct 03	To Sales Bill No.SL/2023-24/5211	136698.00		213804.00 Dr		
Oct 04	To Sales Bill No.SL/2023-24/5273	135797.00		349601.00 Dr		
Oct 05	By recd ag. bills @SI-SL/005211		136698.00	212903.00 Dr		
Oct 07	To Sales Bill No.SL/2023-24/5394	55553.00	105505	268456.00 Dr		
Oct 08	By recd ag. bills @SI-SL/005273	100000 00	135797.00	132659.00 Dr		
Oct 09	To Sales Bill No.SL/2023-24/5424	109822.00		242481.00 Dr		
Oct 11	To Sales Bill No.SL/2023-24/5515	162868.00		405349.00 Dr		
Oct 11 Oct 11	To Sales Bill No.SL/2023-24/5516 By recd ag. bills	405542.00	165375.00	810891.00 Dr 645516.00 Dr		
000 11	@SI-SL/005394,@SI-SL/005424		103373.00	043310.00 DI		
Oct 14	By recd ag. bills @SI-SL/005516		405542.00	239974.00 Dr		
Oct 17	To Sales Bill No.SL/2023-24/5745	135797.00	103312:00	375771.00 Dr		
Oct 18	By Purchase Bill.No.935	100797.00	13750.00	362021.00 Dr		
Oct 18	By recd ag. bills @SI-SL/005515		149118.00	212903.00 Dr		
Oct 20	To Sales Bill No.SL/2023-24/5881	54606.00		267509.00 Dr		
Oct 20	By recd ag. bills @SI-SL/005745		135797.00	131712.00 Dr		
Oct 21	To Sales Bill No.SL/2023-24/5926	31164.00		162876.00 Dr		
Oct 21	To Sales Bill No.SL/2023-24/5947	136611.00		299487.00 Dr		
Oct 21	To Sales Bill No.SL/2023-24/5948	54133.00		353620.00 Dr		
Oct 23	By recd ag. bills @SI-SL/005881		54606.00	299014.00 Dr		
Oct 27	By recd ag. on A/c.	70510 00	165729.00	133285.00 Dr		
Nov 01	To Sales Bill No.SL/2023-24/6347	78519.00		211804.00 Dr		
Nov 01 Nov 02	To Sales Bill No.SL/2023-24/6348 To Sales Bill No.SL/2023-24/6401	41949.00		253753.00 Dr 385605.00 Dr		
Nov 02 Nov 04	To Sales Bill No.SL/2023-24/6494	131852.00 130866.00		516471.00 Dr		
Nov 04	To Sales Bill No.SL/2023-24/6494	130866.00		647337.00 Dr		
Nov 06	By recd ag. on A/c.	130000.00	252320.00	395017.00 Dr		
Nov 07	By recd ag. bills @SI-SL/006570		130866.00	264151.00 Dr		
Nov 08	By recd ag. bills @SI-SL/006494		130866.00	133285.00 Dr		
Nov 15	To Sales Bill No.SL/2023-24/6852	194452.00		327737.00 Dr		
Nov 15	To Sales Bill No.SL/2023-24/6853	205927.00		533664.00 Dr		
Nov 16	To Sales Bill No.SL/2023-24/6899	129635.00		663299.00 Dr		
Nov 17	To Sales Bill No.SL/2023-24/7026	245608.00		908907.00 Dr		
Nov 17	To Sales Bill No.SL/2023-24/7027	129635.00		1038542.00 Dr		
Nov 20	By recd ag. on A/c .		775622.00	262920.00 Dr		
Nov 21	To Sales Bill No.SL/2023-24/7265	392598.00		655518.00 Dr		
Nov 24	By recd ag. bills		522233.00	133285.00 Dr		
No. 20	@SI-SL/007027,@SI-SL/007265	164002 00		207200 00 5~		
Nov 28 Dec 01	To Sales Bill No.SL/2023-24/7595 To Sales Bill No.SL/2023-24/7759	164003.00 129635.00		297288.00 Dr 426923.00 Dr		
Dec 01	By recd ag. bills @SI-SL/007595	147000.00	164003.00	262920.00 Dr		
Dec 02	To Sales Bill No.SL/2023-24/7788	129141.00	101000.00	392061.00 Dr		
 			Continued	on Page No.5		

MANISH & COMPANY, MERTA					
Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Dec 07	То	Sales Bill No.SL/2023-24/7978	25647.00		417708.00 Dr
Dec 07	То	Sales Bill No.SL/2023-24/7979	51292.00		469000.00 Dr
Dec 07	Ву	recd ag. bills		258776.00	210224.00 Dr
Dec 08	То	@SI-SL/007759,@SI-SL/007788 Sales Bill No.SL/2023-24/8007	124213.00		334437.00 Dr
Dec 10		recd ag. bills		175505.00	158932.00 Dr
	_	@SI-SL/007979,@SI-SL/008007			
Dec 12		Sales Bill No.SL/2023-24/8189	33136.00		192068.00 Dr
Dec 13		Sales Bill No.SL/2023-24/8249	25173.00		217241.00 Dr
Dec 13		recd ag. bills @SI-SL/007978		25647.00	191594.00 Dr
Dec 15		Sales Bill No.SL/2023-24/8344	33889.00		225483.00 Dr
Dec 16	То	Sales Bill No.SL/2023-24/8395	124704.00		350187.00 Dr
Dec 16	То	Sales Bill No.SL/2023-24/8412	50820.00		401007.00 Dr
Dec 16	Ву	recd ag. bills @SI-SL/008189,@SI-SL/008249		58309.00	342698.00 Dr
Dec 18	Bv	recd ag. bills @SI-SL/008344		33889.00	308809.00 Dr
Dec 19		Sales Bill No.SL/2023-24/8488	125938.00		434747.00 Dr
Dec 20		recd ag. bills @SI-SL/008412,@SI-SL/008395		175044.00	259703.00 Dr
Dec 20	Вv	Rebate Given.		480.00	259223.00 Dr
Dec 22		recd ag. bills @SI-SL/008488		125938.00	133285.00 Dr
Dec 23		Sales Bill No.SL/2023-24/8685	51767.00	123330.00	185052.00 Dr
Dec 25		Sales Bill No.SL/2023-24/8003	65064.00		250116.00 Dr
Dec 25		Sales Bill No.SL/2023-24/8730	65064.00		315180.00 Dr
Dec 26		recd ag. bills @SI-SL/008685	03004.00	51767.00	263413.00 Dr
Dec 27		Sales Bill No.SL/2023-24/8823	161840.00	31/0/.00	425253.00 Dr
Dec 27		Sales Bill No.SL/2023-24/8826	130129.00		555382.00 Dr
Dec 27		recd ag. bills	130129.00	130128.00	425254.00 Dr
Dec 27	БУ	@SI-SL/008727,@SI-SL/008730		130120.00	423234.00 DI
Dec 29	То	Sales Bill No.SL/2023-24/8871	52429.00		477683.00 Dr
Dec 30	Ву	recd ag. bills @SI-SL/008823,@SI-SL/008826		291969.00	185714.00 Dr
Jan 01	То	Sales Bill No.SL/2023-24/8961	161840.00		347554.00 Dr
Jan 01		recd ag. bills @SI-SL/008871	101040.00	52429.00	295125.00 Dr
Jan 02		Sales Bill No.SL/2023-24/9001	34121.00	32423.00	329246.00 Dr
Jan 03		Sales Bill No.SL/2023-24/9001 Sales Bill No.SL/2023-24/9058	107893.00		437139.00 Dr
Jan 03		recd ag. bills @SI-SL/008961	107093.00	161840.00	275299.00 Dr
Jan 04		recd ag. bills @SI-SL/009001		34121.00	241178.00 Dr
Jan 05		Sales Bill No.SL/2023-24/9120	107257.00	34121.00	
Jan 05		recd ag. bills @SI-SL/009058	10/23/.00	107893.00	348435.00 Dr 240542.00 Dr
Jan 06		Sales Bill No.SL/2023-24/9145	80740.00	107093.00	321282.00 Dr
Jan 09		Sales Bill No.SL/2023-24/9143 Sales Bill No.SL/2023-24/9242	134071.00		455353.00 Dr
Jan 09			1340/1.00	107007 00	
	-	recd ag. bills @SI-SL/009120,@SI-SL/009145		187997.00	267356.00 Dr
Jan 10		Sales Bill No.SL/2023-24/9276	537489.00		804845.00 Dr
Jan 11		recd ag. bills @SI-SL/009242		134071.00	670774.00 Dr
Jan 14		recd ag. bills @SI-SL/009276		537489.00	133285.00 Dr
Jan 16		Sales Bill No.SL/2023-24/9470	221935.00		355220.00 Dr
Jan 17		Sales Bill No.SL/2023-24/9533	53659.00		408879.00 Dr
Jan 19		recd ag. bills @SI-SL/009470		221935.00	186944.00 Dr
Jan 22		recd ag. bills @SI-SL/009533		53659.00	133285.00 Dr
Jan 23		Sales Bill No.SL/2023-24/9665	201849.00		335134.00 Dr
Jan 26		recd ag. bills @SI-SL/009665		201849.00	133285.00 Dr
Jan 27	То	Sales Bill No.SL/2023-24/9782	135305.00		268590.00 Dr

MANISH & COMPANI, MERIA					
Date	Particulars	Dr.Amount	Cr.Amount	Balance	
Jan 31	To Sales Bill No.SL/2023-24/990	6 186664.00		455254.00 Dr	
Jan 31	By recd ag. bills @SI-SL/009782		135305.00	319949.00 Dr	
Feb 01	To Sales Bill No.SL/2023-24/995	2 26830.00		346779.00 Dr	
Feb 03	By recd ag. bills @SI-SL/009906		186664.00	160115.00 Dr	
Feb 05	By recd ag. bills @SI-SL/009952		26830.00	133285.00 Dr	
Feb 06	To Sales Bill No.SL/2023-24/10107	132100.00		265385.00 Dr	
Feb 07	To Sales Bill No.SL/2023-24/10188	214153.00		479538.00 Dr	
Feb 08	To Sales Bill No.SL/2023-24/10208	53186.00		532724.00 Dr	
Feb 09	To Sales Bill No.SL/2023-24/10253	131360.00		664084.00 Dr	
Feb 09	By recd ag. bills @SI-SL/010107,@SI-SL/010188		346253.00	317831.00 Dr	
Feb 10	By recd ag. bills @SI-SL/010208		53186.00	264645.00 Dr	
Feb 12	To Sales Bill No.SL/2023-24/10370	236448.00		501093.00 Dr	
Feb 12	To Sales Bill No.SL/2023-24/10380	163633.00		664726.00 Dr	
Feb 12	By recd ag. bills @SI-SL/010253		131360.00	533366.00 Dr	
Feb 14	To Sales Bill No.SL/2023-24/10498	50002.00		583368.00 Dr	
Feb 15	By recd ag. bills @SI-SL/010370,@SI-SL/010380		400081.00	183287.00 Dr	
Feb 17	By recd ag. bills @SI-SL/010498		50002.00	133285.00 Dr	
Feb 21	To Sales Bill No.SL/2023-24/10718	132100.00		265385.00 Dr	
Feb 21	To Sales Bill No.SL/2023-24/10720	19332.00		284717.00 Dr	
Feb 21	To Sales Bill No.SL/2023-24/10721	24650.00		309367.00 Dr	
Feb 23	To Sales Bill No.SL/2023-24/10773	26593.00		335960.00 Dr	
Feb 24	By recd ag. bills @SI-SL/010718,@SI-SL/010720, I-SL/010721	@S	176082.00	159878.00 Dr	
Feb 26	By recd ag. bills @SI-SL/010773		26593.00	133285.00 Dr	
Feb 29	To Sales Bill No.SL/2023-24/10978	131605.00		264890.00 Dr	
Mar 02	By recd ag. bills @SI-SL/010978		131605.00	133285.00 Dr	
Mar 04	To Sales Bill No.SL/2023-24/11116	182869.00		316154.00 Dr	
Mar 07	To Sales Bill No.SL/2023-24/11222	40580.00		356734.00 Dr	
Mar 07	By recd ag. bills @SI-SL/011116		182869.00	173865.00 Dr	
Mar 10	By recd ag. bills @SI-SL/011222			133285.00 Dr	
Mar 11	To Sales Bill	26261.00		159546.00 Dr	
	No.SL/2023-24/11313				
Mar 14	To Sales Bill No.SL/2023-24/11406	69109.00		228655.00 Dr	
Mar 14	By recd ag. bills @SI-SL/011313		26261.00	202394.00 Dr	
Mar 18	By recd ag. bills @SI-SL/011406			133285.00 Dr	
Mar 21	To Sales Bill	129635.00		262920.00 Dr	

PageNo. 7 Account Statement From 01/04/2023 To 31/03/2024 21-Mar-2024 MANISH & COMPANY, MERTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/11575			
	Total	17392922.00	17130002.00	

Balance as on 31/03/2024 : 262920.00 Dr