

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024

13-Mar-2024

SALASAR DRYFRUIT TRADING LLP, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.SL/2023-24/1387	219531.00		219531.00 Dr
May 17	By recd ag. bills @SI-SL/001387		200000.00	19531.00 Dr
May 17	By recd ag. bills @SI-SL/001387		14452.00	5079.00 Dr
May 24	To Sales Bill No.SL/2023-24/1596	32385.00		37464.00 Dr
May 24	To Sales Bill No.SL/2023-24/1598	13524.00		50988.00 Dr
May 24	By recd ag. bills @SI-SL/001596,@SI-SL/001598		45909.00	5079.00 Dr
May 25	To Sales Bill No.SL/2023-24/1627	158893.00		163972.00 Dr
May 26	By REBATE OF BILL NO 1659		3510.00	160462.00 Dr
May 26	To Sales Bill No.SL/2023-24/1659	175499.00		335961.00 Dr
May 27	By recd ag. bills @SI-SL/001627,@SI-SL/001659		330882.00	5079.00 Dr
May 29	To Sales Bill No.SL/2023-24/1762	288366.00		293445.00 Dr
May 30	To Sales Bill No.SL/2023-24/1788	141342.00		434787.00 Dr
May 30	By recd ag. bills @SI-SL/001762		288366.00	146421.00 Dr
Jun 01	By recd ag. bills @SI-SL/001788		141342.00	5079.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1956	39323.00		44402.00 Dr
Jun 05	By recd ag. bills @SI-SL/001956		39323.00	5079.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2172	219213.00		224292.00 Dr
Jun 12	By recd ag. bills @SI-SL/002172		219213.00	5079.00 Dr
Jun 24	By recd ag. on A/c.		500000.00	494921.00 Cr
Jun 26	To Sales Bill No.SL/2023-24/2743	241852.00		253069.00 Cr
Jun 26	To Sales Bill No.SL/2023-24/2747	200457.00		52612.00 Cr
Jun 27	To Sales Bill No.SL/2023-24/2801	33516.00		19096.00 Cr
Jun 27	To Sales Bill No.SL/2023-24/2802	264598.00		245502.00 Dr
Jun 27	By recd ag. bills @SI-SL/002743,@SI-SL/002747		442309.00	196807.00 Cr
Jun 29	To Sales Bill No.SL/2023-24/2866	14406.00		182401.00 Cr
Jun 30	To Sales Bill No.SL/2023-24/2884	205063.00		22662.00 Dr
Jun 30	By recd ag. bills @SI-SL/002801,@SI-SL/002866		47922.00	25260.00 Cr
Jun 30	By recd ag. bills @SI-SL/002884		205063.00	230323.00 Cr
Jul 03	To Sales Bill No.SL/2023-24/2928	324902.00		94579.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2941	30135.00		124714.00 Dr
Jul 04	By recd ag. bills @SI-SL/002802		119635.00	5079.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3030	30852.00		35931.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3050	101447.00		137378.00 Dr
Jul 07	By recd ag. bills @SI-SL/003030,@SI-SL/003050		132299.00	5079.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3126	148065.00		153144.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3133	554143.00		707287.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3146	10856.00		718143.00 Dr
Jul 12	By recd ag. bills @SI-SL/003126,@SI-SL/003146		158921.00	559222.00 Dr
Jul 13	By recd ag. bills @SI-SL/003133		554143.00	5079.00 Dr
Jul 24	By recd ag. on A/c.		146470.00	141391.00 Cr
Jul 26	By recd ag. on A/c.		136465.00	277856.00 Cr
Jul 27	To Sales Bill No.SL/2023-24/3558	137312.00		140544.00 Cr
Jul 27	To Sales Bill No.SL/2023-24/3559	57501.00		83043.00 Cr
Jul 27	By recd ag. bills @SI-SL/003559		57502.00	140545.00 Cr
Jul 27	To Interest Received.	1.00		140544.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	To Sales Bill No.SL/2023-24/3654	268746.00		128202.00 Dr
Aug 04	By recd ag. bills @SI-SL/003654		268746.00	140544.00 Cr
Aug 12	To Sales Bill No.SL/2023-24/4007	75264.00		65280.00 Cr
Aug 16	To Sales Bill No.SL/2023-24/4096	199599.00		134319.00 Dr
Aug 16	By recd ag. bills @SI-SL/004007		75264.00	59055.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4169	201560.00		260615.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/4206	147069.00		407684.00 Dr
Aug 19	By 30 KG AST. JUMBO @ 815		24450.00	383234.00 Dr
Aug 20	By recd ag. bills @SI-SL/004096		51129.00	332105.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4234	272176.00		604281.00 Dr
Aug 21	By recd ag. bills @SI-SL/004169		201560.00	402721.00 Dr
Aug 23	By recd ag. bills @SI-SL/004206		122619.00	280102.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/4337	15925.00		296027.00 Dr
Aug 26	By recd ag. bills @SI-SL/003558		100000.00	196027.00 Dr
Aug 28	By RATE DIFFRANCE + REBATE		7926.00	188101.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4432	168200.00		356301.00 Dr
Aug 29	By Purchase Bill.No.372/2023-24		163155.00	193146.00 Dr
Aug 29	By recd ag. bills @SI-SL/004096,@SI-SL/004234,@SI-SL/004337,@SI-SL/004432		193146.00	0.00 Cr
Sep 04	To Sales Bill No.SL/2023-24/4542	207979.00		207979.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4682	32863.00		240842.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4704	137924.00		378766.00 Dr
Sep 11	By recd ag. bills @SI-SL/004542		207979.00	170787.00 Dr
Sep 12	By recd ag. bills @SI-SL/004682		32863.00	137924.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4769	53453.00		191377.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4801	43408.00		234785.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4802	32863.00		267648.00 Dr
Sep 14	By recd ag. bills @SI-SL/004704		137924.00	129724.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4909	68243.00		197967.00 Dr
Sep 19	By recd ag. bills @SI-SL/004769		53453.00	144514.00 Dr
Sep 21	By recd ag. bills @SI-SL/004801		43408.00	101106.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4968	135867.00		236973.00 Dr
Sep 24	By recd ag. bills @SI-SL/004802,@SI-SL/004909		101206.00	135767.00 Dr
Sep 24	To Interest Received.	100.00		135867.00 Dr
Sep 28	To Sales Bill No.SL/2023-24/5116	137337.00		273204.00 Dr
Oct 01	By recd ag. bills @SI-SL/004968		135867.00	137337.00 Dr
Oct 03	By Purchase Bill.No.549/2023-24		2660.00	134677.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5263	239292.00		373969.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5264	68056.00		442025.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5291	8313.00		450338.00 Dr
Oct 04	By recd ag. bills @SI-SL/005116		137337.00	313001.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5305	322776.00		635777.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5314	204168.00		839945.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5347	11772.00		851717.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5386	32127.00		883844.00 Dr
Oct 07	By recd ag. bills @SI-SL/005263,@SI-SL/005264		307348.00	576496.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5444	392261.00		968757.00 Dr
Oct 10	By recd ag. bills @SI-SL/005305		331089.00	637668.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5566	108496.00		746164.00 Dr
Oct 12	By recd ag. bills @SI-SL/005314,@SI-SL/005347		215940.00	530224.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 15	By recd ag. on A/c.		73710.00	456514.00 Dr
Oct 17	By recd ag. bills @SI-SL/005386,@SI-SL/005444		200000.00	256514.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5891	67442.00		323956.00 Dr
Oct 20	By recd ag. bills @SI-SL/005444		150677.00	173279.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5933	127472.00		300751.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5934	309556.00		610307.00 Dr
Oct 23	By recd ag. bills @SI-SL/005566		108496.00	501811.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6016	66216.00		568027.00 Dr
Oct 25	By Purchase Bill.No.722/2023-24		11500.00	556527.00 Dr
Oct 25	By recd ag. bills @SI-SL/005891		67442.00	489085.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6106	66216.00		555301.00 Dr
Oct 27	By Purchase Bill No.748Dt.27/10/2023, Bucket 20 Ltr 520 Pcs And Lid 15/17 Ltr		72452.00	482849.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6186	8973.00		491822.00 Dr
Oct 28	By recd ag. on A/c.		225603.00	266219.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6234	14960.00		281179.00 Dr
Oct 30	By Purchase Bill.No.777/2023-24		14633.00	266546.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6286	50030.00		316576.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6288	6867.00		323443.00 Dr
Oct 31	By recd ag. bills @SI-SL/006016		66216.00	257227.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6339	315671.00		572898.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6345	129979.00		702877.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6395	369632.00		1072509.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6396	94969.00		1167478.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6424	272033.00		1439511.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6440	148292.00		1587803.00 Dr
Nov 02	By recd ag. on A/c.		90149.00	1497654.00 Dr
Nov 05	By recd ag. bills @SI-SL/006286,@SI-SL/006288		56897.00	1440757.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6590	260683.00		1701440.00 Dr
Nov 06	By Purchase Bill.No.877/2023-24		14633.00	1686807.00 Dr
Nov 06	By recd ag. on A/c.		125849.00	1560958.00 Dr
Nov 07	By recd ag. on A/c.		189822.00	1371136.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6712	93879.00		1465015.00 Dr
Nov 08	By recd ag. on A/c.		161584.00	1303431.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6746	66216.00		1369647.00 Dr
Nov 11	By recd ag. bills @SI-SL/006396		94969.00	1274678.00 Dr
Nov 13	By recd ag. on A/c.		238027.00	1036651.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6907	269407.00		1306058.00 Dr
Nov 16	By Purchase Bill.No.968/2023-24		2265.00	1303793.00 Dr
Nov 16	By recd ag. on A/c.		229849.00	1073944.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7000	118580.00		1192524.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7025	198144.00		1390668.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7030	219308.00		1609976.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7033	209448.00		1819424.00 Dr
Nov 17	By recd ag. bills @SI-SL/007157		300000.00	1519424.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7095	321391.00		1840815.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7126	57658.00		1898473.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7147	18222.00		1916695.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7157	375873.00		2292568.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7158	118580.00		2411148.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	To Sales Bill No.SL/2023-24/7162	47432.00		2458580.00 Dr
Nov 18	By recd ag. bills @SI-SL/007095		300000.00	2158580.00 Dr
Nov 18	By Purchase Bill		98038.00	2060542.00 Dr
	No.997/2023-24Dt.18/11/2023, BUCKET 20 LTR			
Nov 20	To Sales Bill No.SL/2023-24/7181	10867.00		2071409.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7201	217337.00		2288746.00 Dr
Nov 20	By recd ag. bills		300000.00	1988746.00 Dr
	@SI-SL/007000,@SI-SL/007025			
Nov 21	To Sales Bill No.SL/2023-24/7250	166012.00		2154758.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7294	660267.00		2815025.00 Dr
Nov 21	By recd ag. bills		300000.00	2515025.00 Dr
	@SI-SL/007030,@SI-SL/007025,@S I-SL/007033			
Nov 22	To Sales Bill No.SL/2023-24/7321	697464.00		3212489.00 Dr
Nov 22	By Purchase Bill		70034.00	3142455.00 Dr
	No.1040/2023-24Dt.22/11/2023, BUCKET 20 LTR			
Nov 23	By recd ag. bills		300000.00	2842455.00 Dr
	@SI-SL/007157,@SI-SL/007033,@S I-SL/007095,@SI-SL/007126			
Nov 24	To Sales Bill No.SL/2023-24/7468	778543.00		3620998.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7469	10867.00		3631865.00 Dr
Nov 26	By recd ag. bills @SI-SL/007294		300000.00	3331865.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7502	64989.00		3396854.00 Dr
Nov 27	By recd ag. bills @SI-SL/007294		300000.00	3096854.00 Dr
Nov 28	By recd ag. bills		400000.00	2696854.00 Dr
	@SI-SL/005933,@SI-SL/005934			
Nov 29	By recd ag. bills		350000.00	2346854.00 Dr
	@SI-SL/006339,@SI-SL/005934			
Dec 03	By recd ag. bills @SI-SL/007321		350000.00	1996854.00 Dr
Dec 04	By recd ag. bills		350000.00	1646854.00 Dr
	@SI-SL/007321,@SI-SL/007181			
Dec 05	By recd ag. bills		250000.00	1396854.00 Dr
	@SI-SL/007147,@SI-SL/006907			
Dec 07	To Sales Bill No.SL/2023-24/7942	135216.00		1532070.00 Dr
Dec 07	By recd ag. bills @SI-SL/007468		350000.00	1182070.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/7995	258856.00		1440926.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/7998	9289.00		1450215.00 Dr
Dec 09	By recd ag. bills @SI-SL/007468		350000.00	1100215.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8102	273570.00		1373785.00 Dr
Dec 11	By recd ag. bills		400000.00	973785.00 Dr
	@SI-SL/007158,@SI-SL/007157,@S I-SL/007162,@SI-SL/007181,@SI- SL/007201,@SI-SL/007250			
Dec 14	By recd ag. bills		350000.00	623785.00 Dr
	@SI-SL/007250,@SI-SL/007294,@S I-SL/007468,@SI-SL/007469,@SI- SL/007502			
Dec 16	To Sales Bill No.SL/2023-24/8389	210298.00		834083.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8435	136167.00		970250.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8436	125076.00		1095326.00 Dr
Dec 18	By recd ag. bills @SI-SL/007995		250000.00	845326.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8503	11557.00		856883.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	To Sales Bill No.SL/2023-24/8615	127528.00		984411.00 Dr
Dec 22	By recd ag. bills @SI-SL/008102		250000.00	734411.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8683	638110.00		1372521.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8718	11557.00		1384078.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8725	127037.00		1511115.00 Dr
Dec 25	By recd ag. bills @SI-SL/008389,@SI-SL/008102,@SI-SL/007995,@SI-SL/007998		250000.00	1261115.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8761	64745.00		1325860.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8788	64735.00		1390595.00 Dr
Dec 27	By Purchase Bill.No.1297/203-24		26082.00	1364513.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/8846	64745.00		1429258.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/8848	76026.00		1505284.00 Dr
Dec 28	By recd ag. bills @SI-SL/008683		200000.00	1305284.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8876	64745.00		1370029.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8947	87682.00		1457711.00 Dr
Jan 01	By recd ag. bills @SI-SL/008683		350000.00	1107711.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9022	259347.00		1367058.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9079	65971.00		1433029.00 Dr
Jan 04	By recd ag. bills @SI-SL/009022		250000.00	1183029.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/9108	207969.00		1390998.00 Dr
Jan 05	By Purchase Bill No.1372/2023-24Dt.05/01/2024, BUCKET 90 PCS		10528.00	1380470.00 Dr
Jan 07	By recd ag. bills @SI-SL/009108		200000.00	1180470.00 Dr
Jan 08	By Purchase Bill No.1395/2023-24Dt.08/01/2024, BUCKET		99397.00	1081073.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9237	5680.00		1086753.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9239	227197.00		1313950.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9295	166648.00		1480598.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9296	173355.00		1653953.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9310	143468.00		1797421.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9329	65632.00		1863053.00 Dr
Jan 11	By recd ag. bills @SI-SL/009239		200000.00	1663053.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9418	286936.00		1949989.00 Dr
Jan 15	By recd ag. on A/c.		200000.00	1749989.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9496	132431.00		1882420.00 Dr
Jan 16	By recd ag. on A/c.		200000.00	1682420.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9560	171425.00		1853845.00 Dr
Jan 18	By recd ag. bills @SI-SL/009295,@SI-SL/009296		300000.00	1553845.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9599	442469.00		1996314.00 Dr
Jan 19	By recd ag. bills @SI-SL/009310,@SI-SL/009560		300000.00	1696314.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9628	158182.00		1854496.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9632	352678.00		2207174.00 Dr
Jan 20	By recd ag. bills @SI-SL/009418		200000.00	2007174.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9677	200489.00		2207663.00 Dr
Jan 23	By recd ag. bills @SI-SL/009599		300000.00	1907663.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9699	643573.00		2551236.00 Dr
Jan 24	By recd ag. on A/c.		400000.00	2151236.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9716	170750.00		2321986.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9798	147835.00		2469821.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	By recd ag. bills @SI-SL/009632		250000.00	2219821.00 Dr
Jan 30	By recd ag. bills @SI-SL/009699		250000.00	1969821.00 Dr
Feb 01	By recd ag. bills @SI-SL/009699		250000.00	1719821.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9980	236564.00		1956385.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9994	186971.00		2143356.00 Dr
Feb 03	By recd ag. bills @SI-SL/009716,@SI-SL/009798		250000.00	1893356.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10064	182462.00		2075818.00 Dr
Feb 05	By recd ag. on A/c.		300000.00	1775818.00 Dr
Feb 06	By recd ag. on A/c.		300000.00	1475818.00 Dr
Feb 06	By Purchase Bill No.1723/2023/24Dt.06/02/2024, BUCKET 1723/2023-24		142957.00	1332861.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10149	205506.00		1538367.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10202	288539.00		1826906.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10204	56306.00		1883212.00 Dr
Feb 08	By recd ag. on A/c.		250000.00	1633212.00 Dr
Feb 10	By recd ag. on A/c.		250000.00	1383212.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10454	142794.00		1526006.00 Dr
Feb 14	By recd ag. on A/c.		250000.00	1276006.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10527	208457.00		1484463.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10560	595805.00		2080268.00 Dr
Feb 16	By recd ag. on A/c.		300000.00	1780268.00 Dr
Feb 19	By recd ag. on A/c.		300000.00	1480268.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10709	40714.00		1520982.00 Dr
Feb 21	By recd ag. on A/c.		250000.00	1270982.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10839	174631.00		1445613.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10845	20353.00		1465966.00 Dr
Feb 26	By recd ag. on A/c.		300000.00	1165966.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10881	205506.00		1371472.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10930	413442.00		1784914.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10958	131206.00		1916120.00 Dr
Feb 29	By recd ag. on A/c.		250000.00	1666120.00 Dr
Mar 01	By recd ag. on A/c.		250000.00	1416120.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11179	129979.00		1546099.00 Dr
Mar 07	By recd ag. on A/c.		200000.00	1346099.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/11235	30459.00		1376558.00 Dr
Mar 11	By recd ag. on A/c.		300000.00	1076558.00 Dr
Mar 12	To Sales Bill	68669.00		1145227.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/11344			
	Total	24085831.00	22940604.00	

Balance as on 31/03/2024 : 1145227.00 Dr