

# K.R. SALES CORPORATION ..

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

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**Account Statement From 01/04/2023 To 23/03/2024**  
**M S PRODUST AKHEPURA, JAIPUR**

23-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3048.00		3048.00 Dr
Apr 01	To Sales Bill No.SL/5	4378.00		7426.00 Dr
Apr 03	By recd ag. bills @SI-SL/010593		3034.00	4392.00 Dr
Apr 03	By Rebate Given.		14.00	4378.00 Dr
Apr 04	By recd ag. bills @SI-SL/000005		4358.00	20.00 Dr
Apr 04	By Rebate Given.		20.00	0.00 Cr
Apr 05	To Sales Bill No.SL/23-24/107	5634.00		5634.00 Dr
Apr 06	To Sales Bill No.SL/23-24/158	1974.00		7608.00 Dr
Apr 08	By recd ag. bills @SI-SL/000158		1955.00	5653.00 Dr
Apr 08	By Rebate Given.		19.00	5634.00 Dr
Apr 08	By recd ag. bills @SI-SL/000107		5578.00	56.00 Dr
Apr 08	By Rebate Given.		56.00	0.00 Cr
Apr 11	By recd ag. on A/c.		1955.00	1955.00 Cr
Apr 18	To Sales Bill No.SL/23-24/499	13517.00		11562.00 Dr
Apr 22	By recd ag. bills @SI-SL/000499		13382.00	1820.00 Cr
Apr 22	By Rebate Given.		135.00	1955.00 Cr
Apr 25	To Sales Bill No.SL/23-24/732	1547.00		408.00 Cr
Apr 27	By recd ag. bills @SI-SL/000732		1540.00	1948.00 Cr
Apr 27	By Rebate Given.		7.00	1955.00 Cr
Apr 28	To Sales Bill No.SL/23-24/854	1558.00		397.00 Cr
Apr 29	To Sales Bill No.SL/23-24/908	18621.00		18224.00 Dr
May 01	By recd ag. bills @SI-SL/000854		1551.00	16673.00 Dr
May 01	By Rebate Given.		7.00	16666.00 Dr
May 02	To Sales Bill No.SL/23-24/1007	18621.00		35287.00 Dr
May 02	By recd ag. bills @SI-SL/000908		18435.00	16852.00 Dr
May 02	By Rebate Given.		186.00	16666.00 Dr
May 05	To Sales Bill No.SL/23-24/1113	6088.00		22754.00 Dr
May 05	By recd ag. bills @SI-SL/001007		18435.00	4319.00 Dr
May 05	By Rebate Given.		186.00	4133.00 Dr
May 08	By recd ag. bills @SI-SL/001113		6028.00	1895.00 Cr
May 08	By Rebate Given.		60.00	1955.00 Cr
May 09	To Sales Bill No.SL/23-24/1202	14204.00		12249.00 Dr
May 11	To Sales Bill No.SL/23-24/1267	3789.00		16038.00 Dr
May 11	By recd ag. bills @SI-SL/001202		14062.00	1976.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	By Rebate Given.		142.00	1834.00 Dr
May 15	By recd ag. bills @SI-SL/001267		3751.00	1917.00 Cr
May 15	By Rebate Given.		38.00	1955.00 Cr
May 16	To Sales Bill No.SL/23-24/1366	23737.00		21782.00 Dr
May 22	To Sales Bill No.SL/23-24/1522	27178.00		48960.00 Dr
May 22	By recd ag. bills @SI-SL/001366		23500.00	25460.00 Dr
May 22	By Rebate Given.		237.00	25223.00 Dr
May 23	To Sales Bill No.SL/23-24/1548	13521.00		38744.00 Dr
May 27	By recd ag. bills @SI-SL/001522		26906.00	11838.00 Dr
May 27	By Rebate Given.		272.00	11566.00 Dr
May 29	By recd ag. bills @SI-SL/001548		13386.00	1820.00 Cr
May 29	By Rebate Given.		135.00	1955.00 Cr
May 30	To Sales Bill No.SL/23-24/1753	3049.00		1094.00 Dr
May 30	To Sales Bill No.SL/23-24/1754	3878.00		4972.00 Dr
May 31	To Sales Bill No.SL/23-24/1798	49140.00		54112.00 Dr
May 31	To Sales Bill No.SL/23-24/1824	65286.00		119398.00 Dr
Jun 01	To Sales Bill No.SL/23-24/1844	28354.00		147752.00 Dr
Jun 02	By recd ag. bills @SI-SL/001753		3035.00	144717.00 Dr
Jun 02	By Rebate Given.		14.00	144703.00 Dr
Jun 05	By recd ag. bills @SI-SL/001754		3839.00	140864.00 Dr
Jun 05	By Rebate Given.		39.00	140825.00 Dr
Jun 06	By recd ag. bills @SI-SL/001798		48649.00	92176.00 Dr
Jun 06	By Rebate Given.		491.00	91685.00 Dr
Jun 06	By recd ag. bills @SI-SL/001824		64307.00	27378.00 Dr
Jun 06	By Rebate Given.		979.00	26399.00 Dr
Jun 07	To Sales Bill No.SL/23-24/2039	42038.00		68437.00 Dr
Jun 07	By recd ag. bills @SI-SL/001844		28070.00	40367.00 Dr
Jun 07	By Rebate Given.		284.00	40083.00 Dr
Jun 13	By recd ag. bills @SI-SL/002039		41618.00	1535.00 Cr
Jun 13	By Rebate Given.		420.00	1955.00 Cr
Jun 27	To Sales Bill No.SL/23-24/2744	13296.00		11341.00 Dr
Jun 27	To Sales Bill No.SL/23-24/2779	53184.00		64525.00 Dr
Jun 28	To Sales Bill No.SL/23-24/2792	35591.00		100116.00 Dr
Jul 01	To Sales Bill No.SL/23-24/2884	1536.00		101652.00 Dr
Jul 03	To Sales Bill No.SL/23-24/2918	3071.00		104723.00 Dr
Jul 03	By recd ag. bills @SI-SL/002779		52649.00	52074.00 Dr
Jul 03	By Rebate Given.		535.00	51539.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	By recd ag. bills @SI-SL/002744		13163.00	38376.00 Dr
Jul 03	By Rebate Given.		133.00	38243.00 Dr
Jul 04	By recd ag. bills @SI-SL/002884		1529.00	36714.00 Dr
Jul 04	By Rebate Given.		7.00	36707.00 Dr
Jul 04	By recd ag. bills @SI-SL/002792		35235.00	1472.00 Dr
Jul 04	By Rebate Given.		356.00	1116.00 Dr
Jul 06	By recd ag. bills @SI-SL/002918		3057.00	1941.00 Cr
Jul 06	By Rebate Given.		14.00	1955.00 Cr
Jul 10	To Sales Bill No.SL/23-24/3208	6097.00		4142.00 Dr
Jul 11	To Sales Bill No.SL/23-24/3261	2674.00		6816.00 Dr
Jul 13	By recd ag. bills @SI-SL/003208		6070.00	746.00 Dr
Jul 13	By Rebate Given.		27.00	719.00 Dr
Jul 17	By recd ag. bills @SI-SL/003261		2647.00	1928.00 Cr
Jul 17	By Rebate Given.		27.00	1955.00 Cr
Jul 24	To Sales Bill No.SL/23-24/3755	128579.00		126624.00 Dr
Jul 24	To Sales Bill No.SL/23-24/3769	80226.00		206850.00 Dr
Jul 28	To Sales Bill No.SL/23-24/3916	80226.00		287076.00 Dr
Jul 31	To Sales Bill No.SL/23-24/4003	10552.00		297628.00 Dr
Jul 31	By recd ag. bills @SI-SL/003769		79423.00	218205.00 Dr
Jul 31	By Rebate Given.		803.00	217402.00 Dr
Jul 31	By recd ag. bills @SI-SL/003755		127293.00	90109.00 Dr
Jul 31	By Rebate Given.		1286.00	88823.00 Dr
Aug 01	To Sales Bill No.SL/23-24/4039	80226.00		169049.00 Dr
Aug 01	To Sales Bill No.SL/23-24/4049	2297.00		171346.00 Dr
Aug 02	To Sales Bill No.SL/23-24/4084	14425.00		185771.00 Dr
Aug 04	By recd ag. bills @SI-SL/004003		10544.00	175227.00 Dr
Aug 04	By Rebate Given.		8.00	175219.00 Dr
Aug 04	By recd ag. bills @SI-SL/003916		79424.00	95795.00 Dr
Aug 04	By Rebate Given.		802.00	94993.00 Dr
Aug 05	To Sales Bill No.SL/23-24/4236	40542.00		135535.00 Dr
Aug 05	To Sales Bill No.SL/23-24/4254	43542.00		179077.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4301	7501.00		186578.00 Dr
Aug 07	To Sales Bill No.SL/23-24/4336	7565.00		194143.00 Dr
Aug 08	By recd ag. bills @SI-SL/004049		2274.00	191869.00 Dr
Aug 08	By Rebate Given.		23.00	191846.00 Dr
Aug 08	By recd ag. bills @SI-SL/004039		79424.00	112422.00 Dr
Aug 08	By Rebate Given.		802.00	111620.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 09	To Sales Bill No.SL/23-24/4431	8793.00		120413.00 Dr
Aug 09	By recd ag. bills @SI-SL/004084		14281.00	106132.00 Dr
Aug 09	By Rebate Given.		144.00	105988.00 Dr
Aug 10	To Sales Bill No.SL/23-24/4459	7565.00		113553.00 Dr
Aug 10	To Sales Bill No.SL/23-24/4460	28379.00		141932.00 Dr
Aug 11	By recd ag. bills @SI-SL/004459		7531.00	134401.00 Dr
Aug 11	By Rebate Given.		34.00	134367.00 Dr
Aug 12	To Sales Bill No.SL/23-24/4523	40374.00		174741.00 Dr
Aug 12	By recd ag. bills @SI-SL/004254		43107.00	131634.00 Dr
Aug 12	By Rebate Given.		435.00	131199.00 Dr
Aug 12	By recd ag. bills @SI-SL/004236		40137.00	91062.00 Dr
Aug 12	By Rebate Given.		405.00	90657.00 Dr
Aug 14	By recd ag. bills @SI-SL/004301		7426.00	83231.00 Dr
Aug 14	By Rebate Given.		75.00	83156.00 Dr
Aug 14	By recd ag. bills @SI-SL/004336		7531.00	75625.00 Dr
Aug 14	By Rebate Given.		34.00	75591.00 Dr
Aug 16	By recd ag. bills @SI-SL/004431		8705.00	66886.00 Dr
Aug 16	By Rebate Given.		88.00	66798.00 Dr
Aug 17	To Sales Bill No.SL/23-24/4800	34542.00		101340.00 Dr
Aug 17	By recd ag. bills @SI-SL/004460		28095.00	73245.00 Dr
Aug 17	By Rebate Given.		284.00	72961.00 Dr
Aug 18	By recd ag. bills @SI-SL/004523		39970.00	32991.00 Dr
Aug 18	By Rebate Given.		404.00	32587.00 Dr
Aug 19	To Sales Bill No.SL/23-24/4888	132793.00		165380.00 Dr
Aug 24	To Sales Bill No.SL/23-24/5040	15264.00		180644.00 Dr
Aug 24	By recd ag. bills 11.04.2023,@SI-SL/004800		32242.00	148402.00 Dr
Aug 24	By Rebate Given.		345.00	148057.00 Dr
Aug 26	By recd ag. bills @SI-SL/004888		131465.00	16592.00 Dr
Aug 26	By Rebate Given.		1328.00	15264.00 Dr
Aug 28	By recd ag. bills @SI-SL/005040		15197.00	67.00 Dr
Aug 28	By Rebate Given.		67.00	0.00 Cr
Sep 04	To Sales Bill No.SL/23-24/5519	78084.00		78084.00 Dr
Sep 05	To Sales Bill No.SL/23-24/5584	105510.00		183594.00 Dr
Sep 05	To Sales Bill No.SL/23-24/5586	21040.00		204634.00 Dr
Sep 11	By recd ag. bills @SI-SL/005519		77303.00	127331.00 Dr
Sep 11	By Rebate Given.		781.00	126550.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	By recd ag. bills @SI-SL/005584,@SI-SL/005586		125285.00	1265.00 Dr
Sep 12	By Rebate Given.		1265.00	0.00 Cr
Sep 15	To Sales Bill No.SL/23-24/6000	7568.00		7568.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6254	2992.00		10560.00 Dr
Sep 21	To Sales Bill No.SL/23-24/6288	68303.00		78863.00 Dr
Sep 22	To Sales Bill No.SL/23-24/6325	309960.00		388823.00 Dr
Sep 22	By recd ag. bills @SI-SL/006000		7492.00	381331.00 Dr
Sep 22	By Rebate Given.		76.00	381255.00 Dr
Sep 23	By recd ag. bills @SI-SL/006288		68303.00	312952.00 Dr
Sep 25	By recd ag. bills @SI-SL/006254		2978.00	309974.00 Dr
Sep 25	By Rebate Given.		14.00	309960.00 Dr
Sep 25	By recd ag. bills @SI-SL/006325		309960.00	0.00 Cr
Sep 27	To Sales Bill No.SL/23-24/6546	22881.00		22881.00 Dr
Oct 02	To Sales Bill No.SL/23-24/6806	162990.00		185871.00 Dr
Oct 02	To Sales Bill No.SL/23-24/6859	30811.00		216682.00 Dr
Oct 03	To Sales Bill No.SL/23-24/6878	4488.00		221170.00 Dr
Oct 03	By recd ag. bills @SI-SL/006546		22652.00	198518.00 Dr
Oct 03	By Rebate Given.		229.00	198289.00 Dr
Oct 07	To Sales Bill No.SL/23-24/7118	19542.00		217831.00 Dr
Oct 07	By recd ag. bills @SI-SL/006878		4468.00	213363.00 Dr
Oct 07	By Rebate Given.		20.00	213343.00 Dr
Oct 09	To Sales Bill No.SL/23-24/7221	36806.00		250149.00 Dr
Oct 09	By recd ag. bills @SI-SL/006859		30503.00	219646.00 Dr
Oct 09	By Rebate Given.		308.00	219338.00 Dr
Oct 09	By recd ag. bills @SI-SL/006806		161360.00	57978.00 Dr
Oct 09	By Rebate Given.		1630.00	56348.00 Dr
Oct 12	To Sales Bill No.SL/23-24/7427	3814.00		60162.00 Dr
Oct 14	To Sales Bill No.SL/23-24/7600	18929.00		79091.00 Dr
Oct 14	By recd ag. bills @SI-SL/007118		19347.00	59744.00 Dr
Oct 14	By Rebate Given.		195.00	59549.00 Dr
Oct 16	By recd ag. bills @SI-SL/007221		36438.00	23111.00 Dr
Oct 16	By Rebate Given.		368.00	22743.00 Dr
Oct 19	By recd ag. bills @SI-SL/007427		3776.00	18967.00 Dr
Oct 19	By Rebate Given.		38.00	18929.00 Dr
Oct 20	To Sales Bill No.SL/23-24/7928	3004.00		21933.00 Dr
Oct 21	By recd ag. bills @SI-SL/007600		18740.00	3193.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	By Rebate Given.		189.00	3004.00 Dr
Oct 24	By recd ag. bills @SI-SL/007928		2991.00	13.00 Dr
Oct 24	By Rebate Given.		13.00	0.00 Cr
Oct 31	To Sales Bill No.SL/23-24/8502	3154.00		3154.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8506	47130.00		50284.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8522	12226.00		62510.00 Dr
Oct 31	To Sales Bill No.SL/23-24/8523	1929.00		64439.00 Dr
Nov 02	To Sales Bill No.SL/23-24/8628	45943.00		110382.00 Dr
Nov 02	To Sales Bill No.SL/23-24/8631	1524.00		111906.00 Dr
Nov 06	To Sales Bill No.SL/23-24/8778	45963.00		157869.00 Dr
Nov 06	By recd ag. bills @SI-SL/008631		1517.00	156352.00 Dr
Nov 06	By Rebate Given.		7.00	156345.00 Dr
Nov 07	To Sales Bill No.SL/23-24/8873	30642.00		186987.00 Dr
Nov 07	By recd ag. bills @SI-SL/008522		12104.00	174883.00 Dr
Nov 07	By Rebate Given.		122.00	174761.00 Dr
Nov 07	By recd ag. bills @SI-SL/008506		46659.00	128102.00 Dr
Nov 07	By Rebate Given.		471.00	127631.00 Dr
Nov 07	By recd ag. bills @SI-SL/008502		3032.00	124599.00 Dr
Nov 07	By Rebate Given.		122.00	124477.00 Dr
Nov 07	By recd ag. bills @SI-SL/008523		1910.00	122567.00 Dr
Nov 07	By Rebate Given.		19.00	122548.00 Dr
Nov 08	To Sales Bill No.SL/23-24/8941	3026.00		125574.00 Dr
Nov 08	To Sales Bill No.SL/23-24/8942	13333.00		138907.00 Dr
Nov 09	By recd ag. bills @SI-SL/008628		45484.00	93423.00 Dr
Nov 09	By Rebate Given.		459.00	92964.00 Dr
Nov 16	By recd ag. bills @SI-SL/008941		3012.00	89952.00 Dr
Nov 16	By Rebate Given.		14.00	89938.00 Dr
Nov 16	By recd ag. bills @SI-SL/008778		45503.00	44435.00 Dr
Nov 16	By Rebate Given.		460.00	43975.00 Dr
Nov 16	By recd ag. bills @SI-SL/008873		30335.00	13640.00 Dr
Nov 16	By Rebate Given.		307.00	13333.00 Dr
Nov 16	By recd ag. bills @SI-SL/008942		13194.00	139.00 Dr
Nov 16	By Rebate Given.		139.00	0.00 Cr
Nov 17	To Sales Bill No.SL/23-24/9284	9921.00		9921.00 Dr
Nov 23	To Sales Bill No.SL/23-24/9768	22470.00		32391.00 Dr
Nov 23	To Sales Bill No.SL/23-24/9769	4742.00		37133.00 Dr
Nov 24	By recd ag. bills @SI-SL/009284		9822.00	27311.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 24	By Rebate Given.		99.00	27212.00 Dr
Nov 27	To Sales Bill No.SL/23-24/9998	13243.00		40455.00 Dr
Nov 27	By recd ag. bills @SI-SL/009769		4691.00	35764.00 Dr
Nov 27	By Rebate Given.		51.00	35713.00 Dr
Nov 28	To Sales Bill No.SL/23-24/10020	71471.00		107184.00 Dr
Nov 30	By recd ag. bills @SI-SL/009768		22245.00	84939.00 Dr
Nov 30	By Rebate Given.		225.00	84714.00 Dr
Dec 01	To Sales Bill No.SL/23-24/10286	19692.00		104406.00 Dr
Dec 04	By recd ag. bills @SI-SL/009998		13111.00	91295.00 Dr
Dec 04	By Rebate Given.		132.00	91163.00 Dr
Dec 05	By recd ag. bills @SI-SL/010020		70756.00	20407.00 Dr
Dec 05	By Rebate Given.		715.00	19692.00 Dr
Dec 07	To Sales Bill No.SL/23-24/10558	9465.00		29157.00 Dr
Dec 08	To Sales Bill No.SL/23-24/10635	28709.00		57866.00 Dr
Dec 08	To Sales Bill No.SL/23-24/10661	6313.00		64179.00 Dr
Dec 08	By recd ag. bills @SI-SL/010286		19495.00	44684.00 Dr
Dec 08	By Rebate Given.		197.00	44487.00 Dr
Dec 09	To Sales Bill No.SL/23-24/10698	21798.00		66285.00 Dr
Dec 09	To Sales Bill No.SL/23-24/10727	7928.00		74213.00 Dr
Dec 11	By recd ag. bills @SI-SL/010558		9420.00	64793.00 Dr
Dec 11	By Rebate Given.		45.00	64748.00 Dr
Dec 15	To Sales Bill No.SL/23-24/10983	49904.00		114652.00 Dr
Dec 15	By recd ag. bills @SI-SL/010635		28422.00	86230.00 Dr
Dec 15	By Rebate Given.		287.00	85943.00 Dr
Dec 15	By recd ag. bills @SI-SL/010661		6071.00	79872.00 Dr
Dec 15	By Rebate Given.		242.00	79630.00 Dr
Dec 16	By recd ag. bills @SI-SL/010698,@SI-SL/010727		29429.00	50201.00 Dr
Dec 16	By Rebate Given.		297.00	49904.00 Dr
Dec 22	By recd ag. bills @SI-SL/010983		49405.00	499.00 Dr
Dec 22	By Rebate Given.		499.00	0.00 Cr
Dec 27	To Sales Bill No.SL/23-24/11509	4654.00		4654.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11797	13873.00		18527.00 Dr
Jan 02	To Sales Bill No.SL/23-24/11808	4505.00		23032.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11918	31765.00		54797.00 Dr
Jan 03	To Sales Bill No.SL/23-24/11919	3004.00		57801.00 Dr
Jan 03	By recd ag. bills @SI-SL/011509		4607.00	53194.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	By Rebate Given.		47.00	53147.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11948	11263.00		64410.00 Dr
Jan 04	To Sales Bill No.SL/23-24/11980	4088.00		68498.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12031	43242.00		111740.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12043	56138.00		167878.00 Dr
Jan 05	To Sales Bill No.SL/23-24/12064	29074.00		196952.00 Dr
Jan 06	To Sales Bill No.SL/23-24/12116	13071.00		210023.00 Dr
Jan 06	By recd ag. bills @SI-SL/011808		4485.00	205538.00 Dr
Jan 06	By Rebate Given.		20.00	205518.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12180	19140.00		224658.00 Dr
Jan 08	To Sales Bill No.SL/23-24/12249	10645.00		235303.00 Dr
Jan 08	By recd ag. bills @SI-SL/011919		2991.00	232312.00 Dr
Jan 08	By Rebate Given.		13.00	232299.00 Dr
Jan 09	By recd ag. bills @SI-SL/011797		13734.00	218565.00 Dr
Jan 09	By Rebate Given.		139.00	218426.00 Dr
Jan 11	By recd ag. bills @SI-SL/011918		31447.00	186979.00 Dr
Jan 11	By Rebate Given.		318.00	186661.00 Dr
Jan 11	By recd ag. bills @SI-SL/011948		11150.00	175511.00 Dr
Jan 11	By Rebate Given.		113.00	175398.00 Dr
Jan 11	By recd ag. bills @SI-SL/011980		4047.00	171351.00 Dr
Jan 11	By Rebate Given.		41.00	171310.00 Dr
Jan 12	By recd ag. bills @SI-SL/012031,@SI-SL/012043,@SI-SL/012064		127170.00	44140.00 Dr
Jan 12	By Rebate Given.		1284.00	42856.00 Dr
Jan 13	By recd ag. bills @SI-SL/012116		12940.00	29916.00 Dr
Jan 13	By Rebate Given.		131.00	29785.00 Dr
Jan 16	To Sales Bill No.SL/23-24/12698	36942.00		66727.00 Dr
Jan 16	By recd ag. bills @SI-SL/012180		18949.00	47778.00 Dr
Jan 16	By Rebate Given.		191.00	47587.00 Dr
Jan 16	By recd ag. bills @SI-SL/012249		10539.00	37048.00 Dr
Jan 16	By Rebate Given.		106.00	36942.00 Dr
Jan 17	To Sales Bill No.SL/23-24/12749	20440.00		57382.00 Dr
Jan 18	To Sales Bill No.SL/23-24/12836	75084.00		132466.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13023	93855.00		226321.00 Dr
Jan 23	To Sales Bill No.SL/23-24/13048	94529.00		320850.00 Dr
Jan 23	By recd ag. bills @SI-SL/012698		36573.00	284277.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 23	By Rebate Given.		369.00	283908.00 Dr
Jan 24	By recd ag. bills @SI-SL/012749		20236.00	263672.00 Dr
Jan 24	By Rebate Given.		204.00	263468.00 Dr
Jan 25	By recd ag. bills @SI-SL/012836		74333.00	189135.00 Dr
Jan 25	By Rebate Given.		751.00	188384.00 Dr
Jan 29	To Sales Bill No.SL/23-24/13317	94504.00		282888.00 Dr
Jan 30	By recd ag. bills @SI-SL/013023,@SI-SL/013048		186500.00	96388.00 Dr
Jan 30	By Rebate Given.		1884.00	94504.00 Dr
Feb 03	To Sales Bill No.SL/23-24/13697	3784.00		98288.00 Dr
Feb 05	To Sales Bill No.SL/23-24/13753	27642.00		125930.00 Dr
Feb 05	By recd ag. bills @SI-SL/013317		93559.00	32371.00 Dr
Feb 05	By Rebate Given.		945.00	31426.00 Dr
Feb 06	To Sales Bill No.SL/23-24/13862	33424.00		64850.00 Dr
Feb 09	To Sales Bill No.SL/23-24/14043	17271.00		82121.00 Dr
Feb 10	To Sales Bill No.SL/23-24/14093	55284.00		137405.00 Dr
Feb 10	By recd ag. bills @SI-SL/013697		3746.00	133659.00 Dr
Feb 10	By Rebate Given.		38.00	133621.00 Dr
Feb 12	To Sales Bill No.SL/23-24/14197	16217.00		149838.00 Dr
Feb 12	By recd ag. bills @SI-SL/013753		27366.00	122472.00 Dr
Feb 12	By Rebate Given.		276.00	122196.00 Dr
Feb 13	By recd ag. bills @SI-SL/013862		33090.00	89106.00 Dr
Feb 13	By Rebate Given.		334.00	88772.00 Dr
Feb 16	By recd ag. bills @SI-SL/014043		17098.00	71674.00 Dr
Feb 16	By Rebate Given.		173.00	71501.00 Dr
Feb 17	By recd ag. bills @SI-SL/014093		54731.00	16770.00 Dr
Feb 17	By Rebate Given.		553.00	16217.00 Dr
Feb 19	To Sales Bill No.SL/23-24/14550	39642.00		55859.00 Dr
Feb 20	To Sales Bill No.SL/23-24/14629	10813.00		66672.00 Dr
Feb 20	By recd ag. bills @SI-SL/014197		16055.00	50617.00 Dr
Feb 20	By Rebate Given.		162.00	50455.00 Dr
Feb 24	To Sales Bill No.SL/23-24/14766	61488.00		111943.00 Dr
Feb 24	To Sales Bill No.SL/23-24/14778	5872.00		117815.00 Dr
Feb 26	By recd ag. bills @SI-SL/014550		39246.00	78569.00 Dr
Feb 26	By Rebate Given.		396.00	78173.00 Dr
Feb 27	By recd ag. bills @SI-SL/014629		10705.00	67468.00 Dr
Feb 27	By Rebate Given.		108.00	67360.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	By recd ag. bills @SI-SL/014778		5846.00	61514.00 Dr
Feb 28	By Rebate Given.		26.00	61488.00 Dr
Mar 02	By recd ag. bills @SI-SL/014766		60873.00	615.00 Dr
Mar 02	By Rebate Given.		615.00	0.00 Cr
Mar 05	To Sales Bill No.SL/23-24/15306	5872.00		5872.00 Dr
Mar 06	To Sales Bill No.SL/23-24/15429	13071.00		18943.00 Dr
Mar 07	To Sales Bill No.SL/23-24/15464	48888.00		67831.00 Dr
Mar 09	By recd ag. bills @SI-SL/015306		5846.00	61985.00 Dr
Mar 09	By Rebate Given.		26.00	61959.00 Dr
Mar 13	By recd ag. bills @SI-SL/015429		12940.00	49019.00 Dr
Mar 13	By Rebate Given.		131.00	48888.00 Dr
Mar 14	To Sales Bill No.SL/23-24/16016	86526.00		135414.00 Dr
Mar 14	By recd ag. bills @SI-SL/015464		48399.00	87015.00 Dr
Mar 14	By Rebate Given.		489.00	86526.00 Dr
Mar 15	To Sales Bill No.SL/23-24/16097	7071.00		93597.00 Dr
Mar 18	To Sales Bill No.SL/23-24/16230	41742.00		135339.00 Dr
Mar 20	To Sales Bill No.SL/23-24/16391	3754.00		139093.00 Dr
Mar 20	By recd ag. bills @SI-SL/016016		85661.00	53432.00 Dr
Mar 20	By Rebate Given.		865.00	52567.00 Dr
Mar 22	To Sales Bill No.SL/23-24/16550	2846.00		55413.00 Dr
Mar 22	By recd ag. bills @SI-SL/016097		7000.00	48413.00 Dr
Mar 22	By Rebate Given.		71.00	48342.00 Dr
Total		3736271.00	3687929.00	

Balance as on 23/03/2024 : 48342.00 Dr