

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

26-Feb-2024

MITTAL INTERNATIONAL, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|-----------|---------------|
| Apr 01 | To Balance b/f | 1271451.00 | | 1271451.00 Dr |
| Apr 04 | To Sales Bill No.SL/2023-24/000127 | 645643.00 | | 1917094.00 Dr |
| Apr 06 | By recd ag. bills @SI-SL/011578,@SI-SL/011596 | | 200267.00 | 1716827.00 Dr |
| Apr 06 | By recd ag. bills @SI-SL/011855 | | 100000.00 | 1616827.00 Dr |
| Apr 06 | By recd ag. bills @SI-SL/011719 | | 9088.00 | 1607739.00 Dr |
| Apr 06 | By recd ag. bills @SI-SL/011754 | | 71523.00 | 1536216.00 Dr |
| Apr 07 | By recd ag. bills @SI-SL/011596 | | 700000.00 | 836216.00 Dr |
| Apr 08 | By recd ag. bills @SI-SL/011719,@SI-SL/000127 | | 200000.00 | 636216.00 Dr |
| Apr 08 | By recd ag. bills @SI-SL/000127 | | 400000.00 | 236216.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000127,@SI-SL/000415 | | 200000.00 | 36216.00 Dr |
| Apr 14 | To Sales Bill No.SL/2023-24/415 | 663110.00 | | 699326.00 Dr |
| Apr 15 | To Sales Bill No.SL/2023-24/456 | 177285.00 | | 876611.00 Dr |
| Apr 15 | By recd ag. bills @SI-SL/000415,@SI-SL/011697 | | 663110.00 | 213501.00 Dr |
| Apr 17 | To Sales Bill No.SL/2023-24/513 | 533449.00 | | 746950.00 Dr |
| Apr 17 | By recd ag. bills @SI-SL/000456 | | 177285.00 | 569665.00 Dr |
| Apr 18 | To Sales Bill No.SL/2023-24/547 | 307712.00 | | 877377.00 Dr |
| Apr 18 | By recd ag. bills @SI-SL/000513 | | 533446.00 | 343931.00 Dr |
| Apr 18 | By Rebate Given. | | 3.00 | 343928.00 Dr |
| Apr 19 | To Sales Bill No.SL/2023-24/586 | 1161712.00 | | 1505640.00 Dr |
| Apr 20 | To Sales Bill No.SL/2023-24/635 | 749715.00 | | 2255355.00 Dr |
| Apr 21 | To Sales Bill No.SL/2023-24/674 | 134585.00 | | 2389940.00 Dr |
| Apr 21 | By recd ag. bills @SI-SL/000547 | | 307710.00 | 2082230.00 Dr |
| Apr 21 | By recd ag. bills @SI-SL/000586 | | 161712.00 | 1920518.00 Dr |
| Apr 21 | By RATE DIFFERANCE OF 100/- IN IND DRY OF BILL NO 635 | | 24470.00 | 1896048.00 Dr |
| Apr 22 | To Sales Bill No.SL/2023-24/705 | 833140.00 | | 2729188.00 Dr |
| Apr 22 | By recd ag. bills @SI-SL/000586 | | 400000.00 | 2329188.00 Dr |
| Apr 24 | To Sales Bill No.SL/2023-24/759 | 957728.00 | | 3286916.00 Dr |
| Apr 25 | To Sales Bill No.SL/2023-24/818 | 1179283.00 | | 4466199.00 Dr |
| Apr 26 | To Sales Bill No.SL/2023-24/855 | 712545.00 | | 5178744.00 Dr |
| Apr 26 | By BILL OF 5 KG BAGS WRONGLY MADE WITH 25 KG BAG | | 665974.00 | 4512770.00 Dr |
| Apr 27 | To Sales Bill No.SL/2023-24/893 | 394263.00 | | 4907033.00 Dr |
| Apr 27 | By recd ag. bills @SI-SL/000586 | | 600000.00 | 4307033.00 Dr |
| Apr 27 | By recd ag. bills @SI-SL/000635 | | 100000.00 | 4207033.00 Dr |
| Apr 28 | To Sales Bill No.SL/2023-24/935 | 558476.00 | | 4765509.00 Dr |
| Apr 28 | By recd ag. bills @SI-SL/000635 | | 200000.00 | 4565509.00 Dr |
| Apr 29 | To Sales Bill No.SL/2023-24/969 | 281197.00 | | 4846706.00 Dr |
| May 01 | To Sales Bill No.SL/2023-24/1024 | 562393.00 | | 5409099.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000635 | | 125242.00 | 5283857.00 Dr |
| May 02 | By recd ag. bills @SI-SL/000635 | | 300000.00 | 4983857.00 Dr |
| May 03 | By recd ag. bills @SI-SL/000674 | | 134585.00 | 4849272.00 Dr |
| May 03 | By recd ag. bills @SI-SL/000705,@SI-SL/011697 | | 333140.00 | 4516132.00 Dr |
| May 04 | By recd ag. bills @SI-SL/000759 | | 157728.00 | 4358404.00 Dr |
| May 04 | By recd ag. bills @SI-SL/000759 | | 500000.00 | 3858404.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|-----------|---------------|
| May 06 | By recd ag. bills @SI-SL/000818 | | 500000.00 | 3358404.00 Dr |
| May 06 | By recd ag. bills @SI-SL/000759 | | 150000.00 | 3208404.00 Dr |
| May 08 | By recd ag. bills @SI-SL/000759,@SI-SL/000818,@SI-SL/000855 | | 413311.00 | 2795093.00 Dr |
| May 08 | By recd ag. bills @SI-SL/000855 | | 150000.00 | 2645093.00 Dr |
| May 09 | By recd ag. bills @SI-SL/000705 | | 100000.00 | 2545093.00 Dr |
| May 09 | By recd ag. bills @SI-SL/000705,@SI-SL/000855 | | 512545.00 | 2032548.00 Dr |
| May 10 | By recd ag. bills @SI-SL/000893 | | 94263.00 | 1938285.00 Dr |
| May 10 | By recd ag. bills @SI-SL/000893 | | 200000.00 | 1738285.00 Dr |
| May 12 | By recd ag. bills @SI-SL/000893,@SI-SL/000855 | | 300000.00 | 1438285.00 Dr |
| May 12 | By recd ag. bills @SI-SL/000935 | | 358474.00 | 1079811.00 Dr |
| May 13 | By recd ag. bills @SI-SL/000935 | | 200000.00 | 879811.00 Dr |
| May 13 | By recd ag. bills @SI-SL/000969 | | 281196.00 | 598615.00 Dr |
| May 13 | By recd ag. bills @SI-SL/001024 | | 162393.00 | 436222.00 Dr |
| May 17 | To Sales Bill No.SL/2023-24/1415 | 56222.00 | | 492444.00 Dr |
| May 17 | To Sales Bill No.SL/2023-24/1420 | 680208.00 | | 1172652.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001024 | | 400000.00 | 772652.00 Dr |
| May 18 | To Sales Bill No.SL/2023-24/1434 | 401952.00 | | 1174604.00 Dr |
| May 18 | To Sales Bill No.SL/2023-24/1436 | 53969.00 | | 1228573.00 Dr |
| May 19 | To Sales Bill No.SL/2023-24/1470 | 1428403.00 | | 2656976.00 Dr |
| May 19 | By recd ag. bills @SI-SL/001415 | | 56043.00 | 2600933.00 Dr |
| May 19 | By recd ag. bills @SI-SL/001436 | | 53790.00 | 2547143.00 Dr |
| May 19 | By recd ag. bills @SI-SL/001434 | | 401952.00 | 2145191.00 Dr |
| May 20 | By recd ag. bills @SI-SL/001420 | | 680208.00 | 1464983.00 Dr |
| May 22 | To Sales Bill No.SL/2023-24/1526 | 143292.00 | | 1608275.00 Dr |
| May 22 | To Sales Bill No.SL/2023-24/1536 | 307040.00 | | 1915315.00 Dr |
| May 23 | To Sales Bill No.SL/2023-24/1571 | 413101.00 | | 2328416.00 Dr |
| May 23 | By recd ag. bills @SI-SL/001470 | | 628395.00 | 1700021.00 Dr |
| May 24 | To Sales Bill No.SL/2023-24/1608 | 1172789.00 | | 2872810.00 Dr |
| May 25 | To Sales Bill No.SL/2023-24/1656 | 157255.00 | | 3030065.00 Dr |
| May 26 | By recd ag. bills @SI-SL/001470 | | 700000.00 | 2330065.00 Dr |
| May 27 | To Sales Bill No.SL/2023-24/1723 | 327002.00 | | 2657067.00 Dr |
| May 27 | To Sales Bill No.SL/2023-24/1725 | 128596.00 | | 2785663.00 Dr |
| May 29 | By recd ag. bills @SI-SL/001470 | | 100000.00 | 2685663.00 Dr |
| May 29 | By recd ag. bills @SI-SL/001536 | | 307038.00 | 2378625.00 Dr |
| May 29 | By Rebate Given. | | 2.00 | 2378623.00 Dr |
| May 30 | To Sales Bill No.SL/2023-24/1815 | 650576.00 | | 3029199.00 Dr |
| May 31 | To Sales Bill No.SL/2023-24/1841 | 385788.00 | | 3414987.00 Dr |
| Jun 01 | To Sales Bill No.SL/2023-24/1850 | 64298.00 | | 3479285.00 Dr |
| Jun 01 | To Sales Bill No.SL/2023-24/1890 | 257192.00 | | 3736477.00 Dr |
| Jun 02 | To Sales Bill No.SL/2023-24/1941 | 346230.00 | | 4082707.00 Dr |
| Jun 03 | To Sales Bill No.SL/2023-24/1985 | 140598.00 | | 4223305.00 Dr |
| Jun 05 | To Sales Bill No.SL/2023-24/2044 | 371093.00 | | 4594398.00 Dr |
| Jun 06 | To Sales Bill No.SL/2023-24/2048 | 707895.00 | | 5302293.00 Dr |
| Jun 06 | To Sales Bill No.SL/2023-24/2072 | 904483.00 | | 6206776.00 Dr |
| Jun 07 | By recd ag. bills @SI-SL/001526 | | 143292.00 | 6063484.00 Dr |
| Jun 07 | By recd ag. bills @SI-SL/001571 | | 412488.00 | 5650996.00 Dr |
| Jun 07 | By recd ag. bills @SI-SL/001608 | | 72795.00 | 5578201.00 Dr |
| Jun 08 | To Sales Bill No.SL/2023-24/2134 | 522219.00 | | 6100420.00 Dr |
| Jun 08 | By recd ag. bills @SI-SL/002048 | | 700000.00 | 5400420.00 Dr |
| Jun 09 | To Sales Bill No.SL/2023-24/2180 | 261110.00 | | 5661530.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Jun 09 | By recd ag. bills @SI-SL/001608 | | 400000.00 | 5261530.00 Dr |
| Jun 09 | By recd ag. bills @SI-SL/001656 | | 157254.00 | 5104276.00 Dr |
| Jun 09 | By Rebate Given. | | 1.00 | 5104275.00 Dr |
| Jun 10 | To Sales Bill No.SL/2023-24/2232 | 261110.00 | | 5365385.00 Dr |
| Jun 12 | To Sales Bill No.SL/2023-24/2280 | 256703.00 | | 5622088.00 Dr |
| Jun 13 | To Sales Bill No.SL/2023-24/2319 | 265519.00 | | 5887607.00 Dr |
| Jun 13 | By recd ag. bills @SI-SL/001725 | | 128596.00 | 5759011.00 Dr |
| Jun 13 | By recd ag. bills @SI-SL/001723 | | 327000.00 | 5432011.00 Dr |
| Jun 13 | By Rebate Given. | | 2.00 | 5432009.00 Dr |
| Jun 13 | By recd ag. bills @SI-SL/001985,@SI-SL/002048,@S I-SL/011596 | | 150573.00 | 5281436.00 Dr |
| Jun 16 | By recd ag. bills @SI-SL/001608 | | 500000.00 | 4781436.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/001890 | | 257192.00 | 4524244.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/001841 | | 385787.00 | 4138457.00 Dr |
| Jun 20 | By recd ag. bills @SI-SL/001850 | | 64298.00 | 4074159.00 Dr |
| Jun 20 | By recd ag. bills @SI-SL/001941 | | 346230.00 | 3727929.00 Dr |
| Jun 20 | By recd ag. bills @SI-SL/001608 | | 140598.00 | 3587331.00 Dr |
| Jun 21 | By recd ag. bills @SI-SL/002044 | | 371091.00 | 3216240.00 Dr |
| Jun 21 | By recd ag. bills @SI-SL/001608 | | 7669.00 | 3208571.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/001608,@SI-SL/001815 | | 700000.00 | 2508571.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002072 | | 700000.00 | 1808571.00 Dr |
| Jul 04 | By recd ag. bills @SI-SL/002072 | | 204483.00 | 1604088.00 Dr |
| Jul 04 | By recd ag. bills @SI-SL/002134 | | 222219.00 | 1381869.00 Dr |
| Jul 07 | By recd ag. bills @SI-SL/002134 | | 300000.00 | 1081869.00 Dr |
| Jul 07 | By recd ag. bills @SI-SL/002180 | | 261110.00 | 820759.00 Dr |
| Jul 12 | By recd ag. bills @SI-SL/002232 | | 261110.00 | 559649.00 Dr |
| Jul 12 | By recd ag. bills @SI-SL/002280 | | 256700.00 | 302949.00 Dr |
| Jul 12 | By Rebate Given. | | 3.00 | 302946.00 Dr |
| Jul 15 | To Sales Bill No.SL/2023-24/3257 | 274338.00 | | 577284.00 Dr |
| Jul 15 | By recd ag. bills @SI-SL/002319 | | 265519.00 | 311765.00 Dr |
| Jul 17 | To Sales Bill No.SL/2023-24/3286 | 418124.00 | | 729889.00 Dr |
| Jul 17 | To Sales Bill No.SL/2023-24/3292 | 278749.00 | | 1008638.00 Dr |
| Jul 19 | To Sales Bill No.SL/2023-24/3362 | 41739.00 | | 1050377.00 Dr |
| Jul 20 | To Sales Bill No.SL/2023-24/3386 | 236937.00 | | 1287314.00 Dr |
| Jul 20 | By recd ag. bills @SI-SL/003286 | | 418120.00 | 869194.00 Dr |
| Jul 20 | By Rebate Given. | | 4.00 | 869190.00 Dr |
| Jul 20 | By recd ag. bills @SI-SL/003292 | | 278749.00 | 590441.00 Dr |
| Jul 21 | To Sales Bill No.SL/2023-24/3422 | 139374.00 | | 729815.00 Dr |
| Jul 22 | By recd ag. bills @SI-SL/003257 | | 274338.00 | 455477.00 Dr |
| Jul 22 | By recd ag. bills @SI-SL/003362 | | 41739.00 | 413738.00 Dr |
| Jul 22 | By recd ag. bills @SI-SL/003386 | | 236935.00 | 176803.00 Dr |
| Jul 24 | To Sales Bill No.SL/2023-24/3485 | 610402.00 | | 787205.00 Dr |
| Jul 24 | To Sales Bill No.SL/2023-24/3488 | 54182.00 | | 841387.00 Dr |
| Jul 24 | By recd ag. bills @SI-SL/003422 | | 139373.00 | 702014.00 Dr |
| Jul 24 | By Rebate Given. | | 1.00 | 702013.00 Dr |
| Jul 25 | To Sales Bill No.SL/2023-24/3519 | 134720.00 | | 836733.00 Dr |
| Jul 26 | To Sales Bill No.SL/2023-24/3553 | 534934.00 | | 1371667.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/003485 | | 610402.00 | 761265.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/003488 | | 54182.00 | 707083.00 Dr |
| Jul 27 | To Sales Bill No.SL/2023-24/3586 | 277765.00 | | 984848.00 Dr |
| Jul 27 | To Sales Bill No.SL/2023-24/3590 | 26453.00 | | 1011301.00 Dr |
| Jul 28 | To Sales Bill No.SL/2023-24/3613 | 529078.00 | | 1540379.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Jul 29 | To Sales Bill No.SL/2023-24/3628 | 26453.00 | | 1566832.00 Dr |
| Jul 31 | To Sales Bill No.SL/2023-24/3663 | 939616.00 | | 2506448.00 Dr |
| Aug 01 | To Sales Bill No.SL/2023-24/3695 | 147654.00 | | 2654102.00 Dr |
| Aug 02 | To Sales Bill No.SL/2023-24/3732 | 268462.00 | | 2922564.00 Dr |
| Aug 02 | By recd ag. bills @SI-SL/003519,@SI-SL/003553,@SI-SL/003586 | | 700000.00 | 2222564.00 Dr |
| Aug 03 | To Sales Bill No.SL/2023-24/3761 | 389270.00 | | 2611834.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003586 | | 239608.00 | 2372226.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003586,@SI-SL/003590,@SI-SL/003628,@SI-SL/003613 | | 134720.00 | 2237506.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003613 | | 234934.00 | 2002572.00 Dr |
| Aug 10 | By recd ag. bills @SI-SL/003613 | | 30000.00 | 1972572.00 Dr |
| Aug 10 | By recd ag. bills @SI-SL/003613,@SI-SL/003663 | | 270000.00 | 1702572.00 Dr |
| Aug 10 | By recd ag. bills @SI-SL/003663 | | 177767.00 | 1524805.00 Dr |
| Aug 11 | To Sales Bill No.SL/2023-24/3969 | 132269.00 | | 1657074.00 Dr |
| Aug 11 | By recd ag. bills @SI-SL/003663 | | 100000.00 | 1557074.00 Dr |
| Aug 15 | By recd ag. bills @SI-SL/003663 | | 26453.00 | 1530621.00 Dr |
| Aug 15 | By recd ag. bills @SI-SL/003663 | | 329079.00 | 1201542.00 Dr |
| Aug 17 | By recd ag. bills @SI-SL/003663 | | 200000.00 | 1001542.00 Dr |
| Aug 17 | By recd ag. bills @SI-SL/003663 | | 26453.00 | 975089.00 Dr |
| Aug 17 | By Rebate Given. | | 5.00 | 975084.00 Dr |
| Aug 19 | By recd ag. bills @SI-SL/003695 | | 147653.00 | 827431.00 Dr |
| Aug 19 | By Rebate Given. | | 1.00 | 827430.00 Dr |
| Aug 19 | By recd ag. bills @SI-SL/003732 | | 268459.00 | 558971.00 Dr |
| Aug 19 | By Rebate Given. | | 3.00 | 558968.00 Dr |
| Aug 22 | To Sales Bill No.SL/2023-24/4275 | 548676.00 | | 1107644.00 Dr |
| Aug 22 | By recd ag. bills @SI-SL/003761 | | 389266.00 | 718378.00 Dr |
| Aug 22 | By Rebate Given. | | 4.00 | 718374.00 Dr |
| Aug 22 | By recd ag. bills @SI-SL/003969 | | 132269.00 | 586105.00 Dr |
| Aug 24 | By recd ag. bills @SI-SL/004275 | | 548676.00 | 37429.00 Dr |
| Aug 25 | To Sales Bill No.SL/2023-24/4358 | 273356.00 | | 310785.00 Dr |
| Aug 26 | To Sales Bill No.SL/2023-24/4388 | 135946.00 | | 446731.00 Dr |
| Aug 26 | By recd ag. bills @SI-SL/004358 | | 273356.00 | 173375.00 Dr |
| Aug 26 | By recd ag. on A/c. ADVENCE AMOUNT REC. 2 TAN PETE | | 150000.00 | 23375.00 Dr |
| Aug 28 | To Sales Bill No.SL/2023-24/4425 | 542794.00 | | 566169.00 Dr |
| Aug 29 | To Sales Bill No.SL/2023-24/4451 | 357373.00 | | 923542.00 Dr |
| Aug 31 | To Sales Bill No.SL/2023-24/4469 | 135699.00 | | 1059241.00 Dr |
| Sep 01 | To Sales Bill No.SL/2023-24/4492 | 407096.00 | | 1466337.00 Dr |
| Sep 02 | To Sales Bill No.SL/2023-24/4530 | 275809.00 | | 1742146.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004388 | | 135944.00 | 1606202.00 Dr |
| Sep 02 | By Rebate Given. | | 2.00 | 1606200.00 Dr |
| Sep 02 | By recd ag. bills @SI-SL/004425 | | 542794.00 | 1063406.00 Dr |
| Sep 04 | To Sales Bill No.SL/2023-24/4563 | 138073.00 | | 1201479.00 Dr |
| Sep 04 | By recd ag. bills @SI-SL/004451 | | 257373.00 | 944106.00 Dr |
| Sep 05 | To Sales Bill No.SL/2023-24/4606 | 154578.00 | | 1098684.00 Dr |
| Sep 05 | By 10KG CREDIT NOTE OF BILL NO.-4606 | | 2500.00 | 1096184.00 Dr |
| Sep 06 | To Sales Bill No.SL/2023-24/4636 | 249781.00 | | 1345965.00 Dr |
| Sep 11 | By recd ag. on A/c. | | 142884.00 | 1203081.00 Dr |
| Sep 11 | By recd ag. bills @SI-SL/004469 | | 135683.00 | 1067398.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|---------------|
| Sep 11 | By recd ag. bills @SI-SL/004451,@SI-SL/004469 | | 100016.00 | 967382.00 Dr |
| Sep 21 | By recd ag. bills @SI-SL/004492 | | 264212.00 | 703170.00 Dr |
| Sep 26 | By recd ag. bills @SI-SL/004530 | | 275808.00 | 427362.00 Dr |
| Sep 26 | By Rebate Given. | | 1.00 | 427361.00 Dr |
| Sep 26 | By recd ag. bills @SI-SL/004563 | | 138073.00 | 289288.00 Dr |
| Sep 26 | By recd ag. bills @SI-SL/004606 | | 152125.00 | 137163.00 Dr |
| Oct 02 | By recd ag. bills @SI-SL/004636 | | 249780.00 | 112617.00 Cr |
| Oct 02 | By recd ag. on A/c. | | 143399.00 | 256016.00 Cr |
| Oct 03 | To Sales Bill No.SL/2023-24/5251 | 272224.00 | | 16208.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/005299 | | 300000.00 | 283792.00 Cr |
| Oct 04 | To Sales Bill No.SL/2023-24/5299 | 476393.00 | | 192601.00 Dr |
| Oct 07 | To Sales Bill No.SL/2023-24/5399 | 290124.00 | | 482725.00 Dr |
| Oct 09 | To Sales Bill No.SL/2023-24/5403 | 152297.00 | | 635022.00 Dr |
| Oct 09 | To Sales Bill No.SL/2023-24/5456 | 272224.00 | | 907246.00 Dr |
| Oct 10 | To Sales Bill No.SL/2023-24/5500 | 306804.00 | | 1214050.00 Dr |
| Oct 10 | By recd ag. bills @SI-SL/005251 | | 272222.00 | 941828.00 Dr |
| Oct 10 | By Rebate Given. | | 2.00 | 941826.00 Dr |
| Oct 10 | By recd ag. bills @SI-SL/005299 | | 32989.00 | 908837.00 Dr |
| Oct 10 | By recd ag. bills @SI-SL/005399 | | 290124.00 | 618713.00 Dr |
| Oct 11 | To Sales Bill No.SL/2023-24/5539 | 196981.00 | | 815694.00 Dr |
| Oct 12 | To Sales Bill No.SL/2023-24/5590 | 435975.00 | | 1251669.00 Dr |
| Oct 12 | By recd ag. on A/c. | | 308700.00 | 942969.00 Dr |
| Oct 12 | By recd ag. on A/c. | | 197081.00 | 745888.00 Dr |
| Oct 13 | To Sales Bill No.SL/2023-24/5631 | 292969.00 | | 1038857.00 Dr |
| Oct 14 | To Sales Bill No.SL/2023-24/5678 | 97118.00 | | 1135975.00 Dr |
| Oct 14 | By recd ag. bills @SI-SL/005403 | | 152297.00 | 983678.00 Dr |
| Oct 16 | To Sales Bill No.SL/2023-24/5726 | 268791.00 | | 1252469.00 Dr |
| Oct 16 | By recd ag. bills @SI-SL/005456 | | 272222.00 | 980247.00 Dr |
| Oct 16 | By Rebate Given. | | 2.00 | 980245.00 Dr |
| Oct 16 | By recd ag. bills @SI-SL/005590 | | 400000.00 | 580245.00 Dr |
| Oct 17 | To Sales Bill No.SL/2023-24/5786 | 325563.00 | | 905808.00 Dr |
| Oct 18 | To Sales Bill No.SL/2023-24/5829 | 585571.00 | | 1491379.00 Dr |
| Oct 19 | To Sales Bill No.SL/2023-24/5860 | 543778.00 | | 2035157.00 Dr |
| Oct 19 | By Bill No.-5829 (192 Kg @ 705 -2% Discount) Am Moti Balti | | 132653.00 | 1902504.00 Dr |
| Oct 20 | To Sales Bill No.SL/2023-24/5904 | 227221.00 | | 2129725.00 Dr |
| Oct 21 | To Sales Bill No.SL/2023-24/5930 | 163088.00 | | 2292813.00 Dr |
| Oct 23 | By recd ag. bills @SI-SL/005590 | | 35975.00 | 2256838.00 Dr |
| Oct 27 | By recd ag. bills @SI-SL/005631 | | 291353.00 | 1965485.00 Dr |
| Oct 27 | By recd ag. bills @SI-SL/005678 | | 97117.00 | 1868368.00 Dr |
| Oct 27 | By Rebate Given. | | 1.00 | 1868367.00 Dr |
| Oct 27 | By recd ag. bills @SI-SL/005726 | | 268789.00 | 1599578.00 Dr |
| Oct 27 | By Rebate Given. | | 2.00 | 1599576.00 Dr |
| Oct 31 | By recd ag. bills @SI-SL/005829 | | 100000.00 | 1499576.00 Dr |
| Oct 31 | By recd ag. bills @SI-SL/005829 | | 350918.00 | 1148658.00 Dr |
| Nov 06 | By recd ag. bills @SI-SL/005860 | | 100000.00 | 1048658.00 Dr |
| Nov 06 | By recd ag. bills @SI-SL/005860 | | 243776.00 | 804882.00 Dr |
| Nov 07 | By recd ag. bills @SI-SL/005930 | | 163088.00 | 641794.00 Dr |
| Nov 07 | By recd ag. bills @SI-SL/005904 | | 227219.00 | 414575.00 Dr |
| Nov 07 | By Rebate Given. | | 2.00 | 414573.00 Dr |
| Nov 22 | By recd ag. bills @SI-SL/005860,@SI-SL/005786 | | 228438.00 | 186135.00 Dr |
| Nov 24 | By recd ag. bills @SI-SL/005786 | | 71562.00 | 114573.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Dec 07 | To Sales Bill No.SL/2023-24/7983 | 812253.00 | | 926826.00 Dr |
| Dec 08 | To Sales Bill No.SL/2023-24/8033 | 287670.00 | | 1214496.00 Dr |
| Dec 08 | By recd ag. bills @SI-SL/007983 | | 612250.00 | 602246.00 Dr |
| Dec 09 | To Sales Bill No.SL/2023-24/8100 | 139053.00 | | 741299.00 Dr |
| Dec 09 | By recd ag. bills @SI-SL/007983 | | 200000.00 | 541299.00 Dr |
| Dec 09 | By recd ag. bills @SI-SL/007983,@SI-SL/008033 | | 287670.00 | 253629.00 Dr |
| Dec 09 | By Rebate Given. | | 3.00 | 253626.00 Dr |
| Dec 11 | To Sales Bill No.SL/2023-24/8173 | 664855.00 | | 918481.00 Dr |
| Dec 12 | To Sales Bill No.SL/2023-24/8223 | 154013.00 | | 1072494.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/008100 | | 139053.00 | 933441.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/008173 | | 500000.00 | 433441.00 Dr |
| Dec 13 | To Sales Bill No.SL/2023-24/8278 | 123848.00 | | 557289.00 Dr |
| Dec 14 | To Sales Bill No.SL/2023-24/8331 | 185772.00 | | 743061.00 Dr |
| Dec 15 | To Sales Bill No.SL/2023-24/8382 | 123848.00 | | 866909.00 Dr |
| Dec 18 | To Sales Bill No.SL/2023-24/8474 | 265111.00 | | 1132020.00 Dr |
| Dec 18 | By recd ag. bills @SI-SL/008173 | | 164855.00 | 967165.00 Dr |
| Dec 19 | To Sales Bill No.SL/2023-24/8530 | 250152.00 | | 1217317.00 Dr |
| Dec 20 | To Sales Bill No.SL/2023-24/8582 | 292185.00 | | 1509502.00 Dr |
| Dec 21 | To Sales Bill No.SL/2023-24/8628 | 88926.00 | | 1598428.00 Dr |
| Dec 22 | To Sales Bill No.SL/2023-24/8634 | 127037.00 | | 1725465.00 Dr |
| Dec 25 | To Sales Bill No.SL/2023-24/8754 | 25996.00 | | 1751461.00 Dr |
| Dec 26 | To Sales Bill No.SL/2023-24/8777 | 519914.00 | | 2271375.00 Dr |
| Dec 29 | To Sales Bill No.SL/2023-24/8908 | 12949.00 | | 2284324.00 Dr |
| Jan 03 | To Sales Bill No.SL/2023-24/9042 | 77841.00 | | 2362165.00 Dr |
| Jan 04 | To Sales Bill No.SL/2023-24/9066 | 10006.00 | | 2372171.00 Dr |
| Jan 06 | To Sales Bill No.SL/2023-24/9183 | 662158.00 | | 3034329.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/008223,@SI-SL/005829 | | 154014.00 | 2880315.00 Dr |
| Jan 06 | By recd ag. bills @SI-SL/008278 | | 123848.00 | 2756467.00 Dr |
| Jan 08 | To Sales Bill No.SL/2023-24/9228 | 467807.00 | | 3224274.00 Dr |
| Jan 09 | To Sales Bill No.SL/2023-24/9263 | 399503.00 | | 3623777.00 Dr |
| Jan 11 | To Sales Bill No.SL/2023-24/9353 | 277986.00 | | 3901763.00 Dr |
| Jan 12 | To Sales Bill No.SL/2023-24/9401 | 440853.00 | | 4342616.00 Dr |
| Jan 12 | By recd ag. bills @SI-SL/008331 | | 185772.00 | 4156844.00 Dr |
| Jan 12 | By recd ag. bills @SI-SL/008382 | | 123848.00 | 4032996.00 Dr |
| Jan 13 | By recd ag. bills @SI-SL/008530 | | 250152.00 | 3782844.00 Dr |
| Jan 13 | By recd ag. bills @SI-SL/008474 | | 265109.00 | 3517735.00 Dr |
| Jan 13 | By Rebate Given. | | 2.00 | 3517733.00 Dr |
| Jan 15 | By recd ag. bills @SI-SL/008582 | | 292185.00 | 3225548.00 Dr |
| Jan 15 | By recd ag. bills @SI-SL/008634 | | 127037.00 | 3098511.00 Dr |
| Jan 15 | By recd ag. bills @SI-SL/008628 | | 88926.00 | 3009585.00 Dr |
| Jan 15 | By recd ag. bills @SI-SL/008754 | | 25996.00 | 2983589.00 Dr |
| Jan 15 | By recd ag. bills @SI-SL/008777 | | 119914.00 | 2863675.00 Dr |
| Jan 16 | To Sales Bill No.SL/2023-24/9506 | 132431.00 | | 2996106.00 Dr |
| Jan 16 | By recd ag. bills @SI-SL/008777 | | 400000.00 | 2596106.00 Dr |
| Jan 16 | By recd ag. bills @SI-SL/008908 | | 12949.00 | 2583157.00 Dr |
| Jan 16 | By recd ag. on A/c. | | 224336.00 | 2358821.00 Dr |
| Jan 17 | To Sales Bill No.SL/2023-24/9548 | 661180.00 | | 3020001.00 Dr |
| Jan 18 | By recd ag. bills @SI-SL/005786 | | 100000.00 | 2920001.00 Dr |
| Jan 18 | By recd ag. bills @SI-SL/009042 | | 77841.00 | 2842160.00 Dr |
| Jan 18 | By recd ag. bills @SI-SL/009183 | | 500000.00 | 2342160.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/009066 | | 10006.00 | 2332154.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/009183 | | 162158.00 | 2169996.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|---------------|
| Jan 19 | By recd ag. bills @SI-SL/009228 | | 467804.00 | 1702192.00 Dr |
| Jan 19 | By Rebate Given. | | 3.00 | 1702189.00 Dr |
| Jan 20 | To Sales Bill No.SL/2023-24/9650 | 20012.00 | | 1722201.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/009263 | | 150000.00 | 1572201.00 Dr |
| Jan 22 | By recd ag. bills @SI-SL/009353 | | 277985.00 | 1294216.00 Dr |
| Jan 22 | By Rebate Given. | | 1.00 | 1294215.00 Dr |
| Jan 22 | By recd ag. bills @SI-SL/009263 | | 249500.00 | 1044715.00 Dr |
| Jan 22 | By Rebate Given. | | 3.00 | 1044712.00 Dr |
| Jan 23 | To Sales Bill No.SL/2023-24/9681 | 264863.00 | | 1309575.00 Dr |
| Jan 24 | To Sales Bill No.SL/2023-24/9714 | 132431.00 | | 1442006.00 Dr |
| Jan 25 | To Sales Bill No.SL/2023-24/9737 | 132431.00 | | 1574437.00 Dr |
| Jan 27 | To Sales Bill No.SL/2023-24/9791 | 132431.00 | | 1706868.00 Dr |
| Jan 29 | To Sales Bill No.SL/2023-24/9839 | 92702.00 | | 1799570.00 Dr |
| Jan 29 | To Sales Bill No.SL/2023-24/9842 | 198647.00 | | 1998217.00 Dr |
| Jan 29 | By recd ag. bills @SI-SL/009401 | | 400000.00 | 1598217.00 Dr |
| Jan 30 | To Sales Bill No.SL/2023-24/9888 | 304592.00 | | 1902809.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/009401 | | 40852.00 | 1861957.00 Dr |
| Jan 30 | By Rebate Given. | | 1.00 | 1861956.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/009506 | | 132431.00 | 1729525.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/009548 | | 61180.00 | 1668345.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/009548 | | 100000.00 | 1568345.00 Dr |
| Jan 31 | By recd ag. bills @SI-SL/009548 | | 400000.00 | 1168345.00 Dr |
| Feb 02 | To Sales Bill No.SL/2023-24/10004 | 65604.00 | | 1233949.00 Dr |
| Feb 03 | To Sales Bill No.SL/2023-24/10048 | 261924.00 | | 1495873.00 Dr |
| Feb 03 | By recd ag. bills @SI-SL/009548 | | 100000.00 | 1395873.00 Dr |
| Feb 03 | By recd ag. bills @SI-SL/009650 | | 20012.00 | 1375861.00 Dr |
| Feb 05 | To Sales Bill No.SL/2023-24/10086 | 23127.00 | | 1398988.00 Dr |
| Feb 05 | By recd ag. bills @SI-SL/009681 | | 264863.00 | 1134125.00 Dr |
| Feb 05 | By recd ag. bills @SI-SL/009714 | | 132431.00 | 1001694.00 Dr |
| Feb 05 | By recd ag. bills @SI-SL/009737 | | 132431.00 | 869263.00 Dr |
| Feb 05 | By recd ag. bills @SI-SL/009791 | | 132431.00 | 736832.00 Dr |
| Feb 06 | To Sales Bill No.SL/2023-24/10139 | 466409.00 | | 1203241.00 Dr |
| Feb 06 | To Sales Bill No.SL/2023-24/10142 | 39288.00 | | 1242529.00 Dr |
| Feb 06 | By recd ag. bills @SI-SL/009839 | | 92702.00 | 1149827.00 Dr |
| Feb 06 | By recd ag. bills @SI-SL/009842,@SI-SL/004636 | | 198648.00 | 951179.00 Dr |
| Feb 06 | By recd ag. bills @SI-SL/009888 | | 104592.00 | 846587.00 Dr |
| Feb 07 | To Sales Bill No.SL/2023-24/10150 | 514037.00 | | 1360624.00 Dr |
| Feb 07 | To Sales Bill No.SL/2023-24/10200 | 144058.00 | | 1504682.00 Dr |
| Feb 08 | To Sales Bill No.SL/2023-24/10240 | 26728.00 | | 1531410.00 Dr |
| Feb 09 | To Sales Bill No.SL/2023-24/10293 | 65357.00 | | 1596767.00 Dr |
| Feb 10 | To Sales Bill No.SL/2023-24/10350 | 103738.00 | | 1700505.00 Dr |
| Feb 10 | By recd ag. bills @SI-SL/009888 | | 200000.00 | 1500505.00 Dr |
| Feb 10 | By recd ag. bills @SI-SL/010004 | | 65600.00 | 1434905.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-------------|-------------|---------------|
| Feb 10 | By Rebate Given. | | 4.00 | 1434901.00 Dr |
| Feb 10 | By recd ag. bills @SI-SL/010048 | | 61922.00 | 1372979.00 Dr |
| Feb 10 | By recd ag. bills @SI-SL/010048 | | 100000.00 | 1272979.00 Dr |
| Feb 12 | To Sales Bill No.SL/2023-24/10423 | 39068.00 | | 1312047.00 Dr |
| Feb 13 | To Sales Bill No.SL/2023-24/10477 | 519914.00 | | 1831961.00 Dr |
| Feb 13 | By recd ag. bills @SI-SL/010048 | | 100000.00 | 1731961.00 Dr |
| Feb 13 | By recd ag. bills @SI-SL/010086 | | 23125.00 | 1708836.00 Dr |
| Feb 13 | By Rebate Given. | | 2.00 | 1708834.00 Dr |
| Feb 13 | By recd ag. bills @SI-SL/010142 | | 39288.00 | 1669546.00 Dr |
| Feb 14 | By recd ag. bills @SI-SL/010139 | | 400000.00 | 1269546.00 Dr |
| Feb 16 | To Sales Bill No.SL/2023-24/10585 | 103951.00 | | 1373497.00 Dr |
| Feb 16 | By recd ag. bills @SI-SL/010139 | | 66407.00 | 1307090.00 Dr |
| Feb 16 | By Rebate Given. | | 2.00 | 1307088.00 Dr |
| Feb 19 | To Sales Bill No.SL/2023-24/10668 | 402692.00 | | 1709780.00 Dr |
| Feb 19 | To Sales Bill No.SL/2023-24/10670 | 52679.00 | | 1762459.00 Dr |
| Feb 20 | To Sales Bill No.SL/2023-24/10696 | 26094.00 | | 1788553.00 Dr |
| Feb 20 | By recd ag. bills @SI-SL/010150 | | 514035.00 | 1274518.00 Dr |
| Feb 20 | By Rebate Given. | | 2.00 | 1274516.00 Dr |
| Feb 21 | To Sales Bill No.SL/2023-24/10729 | 12949.00 | | 1287465.00 Dr |
| Feb 22 | By recd ag. bills @SI-SL/010200 | | 144057.00 | 1143408.00 Dr |
| Feb 22 | By Rebate Given. | | 1.00 | 1143407.00 Dr |
| Feb 22 | By recd ag. bills @SI-SL/010240 | | 26728.00 | 1116679.00 Dr |
| Feb 22 | By recd ag. bills @SI-SL/010293 | | 65357.00 | 1051322.00 Dr |
| Feb 22 | By recd ag. bills @SI-SL/010350 | | 103738.00 | 947584.00 Dr |
| Feb 22 | By recd ag. bills @SI-SL/010423 | | 38994.00 | 908590.00 Dr |
| Feb 23 | To Sales Bill No.SL/2023-24/10787 | 64623.00 | | 973213.00 Dr |
| Feb 24 | To Sales Bill No.SL/2023-24/10812 | 196687.00 | | 1169900.00 Dr |
| Feb 24 | To Sales Bill No.SL/2023-24/10819 | 39583.00 | | 1209483.00 Dr |
| Total | | 47025117.00 | 45815634.00 | |

Balance as on 31/03/2024 : 1209483.00 Dr