

# NITYADEEP ENTERPRISES(24-25)

## BLUE STAR LTD. DADRA DN26

Ledger Account

1-Apr-2024 to 31-Oct-2024

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Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
1-4-2024	To <b>Opening Balance</b>				<b>47,00,276.89</b>	
1-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	001/24-25	22,271.20	
2-4-2024	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	1		1,54,196.41
3-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	002/24-25	66,192.00	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	003/24-25	15,953.60	
	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	3		1,29,872.33
	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	4		76,432.17
4-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	004/24-25	30,066.40	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	005/24-25	30,979.20	
	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	5		42,464.93
5-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	006/24-25	71,623.10	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	007/24-25	59,684.80	
6-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	008/24-25	40,219.20	
	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	6		62,092.51
8-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	009/24-25	95,868.64	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	010/24-25	65,085.44	
	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	7		2,29,109.22
	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	8		94,860.48
9-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	011/24-25	45,248.00	
10-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	012/24-25	9,888.40	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	013/24-25	48,137.60	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	014/24-25	4,872.00	
	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	9		77,445.99
11-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	015/24-25	42,565.55	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	016/24-25	99,217.44	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	017/24-25	24,864.00	
12-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	018/24-25	50,239.73	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	019/24-25	98,481.60	
	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	13		38,471.22
13-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	020/24-25	30,190.72	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	021/24-25	75,055.68	
15-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	022/24-25	69,020.00	
	By <b>INTERSTATE PUR</b>		<b>Purchase</b>	11		17,024.00
16-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	023/24-25	95,356.80	
	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	15		8,30,143.64
17-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	024/24-25	44,276.29	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	025/24-25	44,819.23	
	To <b>INTERSTATE SALES</b>		<b>Sales</b>	026/24-25	90,908.16	
	By <b>HDFC BANK 50200002564713</b>	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	<b>Receipt</b>	16		2,35,349.20
18-4-2024	To <b>INTERSTATE SALES</b>		<b>Sales</b>	027/24-25	90,441.12	
	Carried Over				61,61,802.79	19,87,462.10

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Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,61,802.79	19,87,462.10
18-4-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	17		56,924.49
19-4-2024	To INTERSTATE SALES		Sales	028/24-25	97,328.00	
20-4-2024	To INTERSTATE SALES		Sales	029/24-25	49,642.88	
	To INTERSTATE SALES		Sales	030/24-25	46,569.60	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	20		1,58,517.54
22-4-2024	To INTERSTATE SALES		Sales	031/24-25	44,979.20	
	To INTERSTATE SALES		Sales	032/24-25	10,614.10	
	To INTERSTATE SALES		Sales	033/24-25	27,910.40	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	21		1,11,334.91
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	22		2,35,396.30
23-4-2024	To INTERSTATE SALES		Sales	034/24-25	78,153.60	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	24		1,77,759.15
24-4-2024	To INTERSTATE SALES		Sales	035/24-25	40,297.00	
	To INTERSTATE SALES		Sales	036/24-25	93,788.80	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED -NITYADEEP ENTERPRISES-CMS4109310084	Receipt	25		99,495.88
25-4-2024	To INTERSTATE SALES		Sales	037/24-25	58,521.12	
	To INTERSTATE SALES		Sales	038/24-25	20,104.00	
	To INTERSTATE SALES		Sales	039/24-25	6,658.74	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED -NITYADEEP ENTERPRISES-CMS4111114631	Receipt	26		1,13,152.16
26-4-2024	To INTERSTATE SALES		Sales	040/24-25	64,946.56	
	To INTERSTATE SALES		Sales	041/24-25	57,414.56	
27-4-2024	To INTERSTATE SALES		Sales	042/24-25	55,316.80	
29-4-2024	To INTERSTATE SALES		Sales	043/24-25	51,843.30	
	To INTERSTATE SALES		Sales	044/24-25	71,391.26	
	To INTERSTATE SALES		Sales	045/24-25	45,077.76	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	31		1,53,926.28
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED -NITYADEEP ENTERPRISES-CMS4123586573	Receipt	32		68,006.11
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED -NITYADEEP ENTERPRISES-CMS4119983158	Receipt	33		3,27,635.59
30-4-2024	To INTERSTATE SALES		Sales	046/24-25	2,643.20	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	35		1,04,530.26
1-5-2024	To INTERSTATE SALES		Sales	047/24-25	64,359.68	
2-5-2024	To INTERSTATE SALES		Sales	048/24-25	96,152.00	
3-5-2024	To INTERSTATE SALES		Sales	049/24-25	34,098.40	
	To INTERSTATE SALES		Sales	050/24-25	15,375.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	38		1,39,877.24
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	39		2,98,042.31
4-5-2024	To INTERSTATE SALES		Sales	051/24-25	27,754.00	
6-5-2024	To INTERSTATE SALES		Sales	052/24-25	11,885.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	40		2,74,975.72
7-5-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	42		19,218.84
8-5-2024	To INTERSTATE SALES		Sales	053/24-25	92,865.00	
	To INTERSTATE SALES		Sales	054/24-25	3,506.00	
	Carried Over				74,30,998.75	43,26,254.88

Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,30,998.75	43,26,254.88
8-5-2024	To INTERSTATE SALES		Sales	055/24-25	28,335.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	43		54,324.00
9-5-2024	To INTERSTATE SALES		Sales	056/24-25	60,207.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	44		34,678.11
10-5-2024	To INTERSTATE SALES		Sales	057/24-25	39,254.00	
11-5-2024	To INTERSTATE SALES		Sales	058/24-25	41,712.00	
13-5-2024	To INTERSTATE SALES		Sales	059/24-25	1,02,064.00	
	To INTERSTATE SALES		Sales	060/24-25	1,01,715.94	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED -NITYADEEP ENTERPRISES-CMS4134671249	Receipt	46		62,058.00
14-5-2024	To INTERSTATE SALES		Sales	061/24-25	38,502.00	
	To INTERSTATE SALES		Sales	062/24-25	3,983.00	
15-5-2024	To INTERSTATE SALES		Sales	063/24-25	57,229.00	
	To INTERSTATE SALES		Sales	064/24-25	34,290.00	
16-5-2024	To INTERSTATE SALES		Sales	066/24-25	89,475.00	
17-5-2024	To INTERSTATE SALES		Sales	067/24-25	1,20,275.00	
	To INTERSTATE SALES		Sales	068/24-25	24,373.00	
18-5-2024	To INTERSTATE SALES		Sales	069/24-25	59,756.00	
	To INTERSTATE SALES		Sales	070/24-25	54,068.00	
20-5-2024	To INTERSTATE SALES		Sales	071/24-25	1,18,394.08	
21-5-2024	To INTERSTATE SALES		Sales	072/24-25	53,209.00	
22-5-2024	To INTERSTATE SALES		Sales	073/24-25	59,987.20	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	50		85,850.00
24-5-2024	To INTERSTATE SALES		Sales	075/24-25	67,603.00	
	To INTERSTATE SALES		Sales	078/24-25	55,726.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	51		87,909.00
25-5-2024	To INTERSTATE SALES		Sales	079/24-25	97,278.00	
27-5-2024	To INTERSTATE SALES		Sales	080/24-25	76,229.00	
	To INTERSTATE SALES		Sales	081/24-25	1,30,743.00	
	To INTERSTATE SALES		Sales	082/24-25	20,675.00	
28-5-2024	To INTERSTATE SALES		Sales	083/24-25	29,478.00	
29-5-2024	To INTERSTATE SALES		Sales	084/24-25	80,658.00	
30-5-2024	To INTERSTATE SALES		Sales	085/24-25	61,968.00	
31-5-2024	To INTERSTATE SALES		Sales	086/24-25	65,643.00	
	To INTERSTATE SALES		Sales	087/24-25	38,838.00	
	To INTERSTATE SALES		Sales	088/24-25	13,126.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	55		8,67,936.19
1-6-2024	To INTERSTATE SALES		Sales	089/24-25	55,496.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	56		44,979.20
2-6-2024	To INTERSTATE SALES		Sales	090/24-25	4,884.00	
	To INTERSTATE SALES		Sales	091/24-25	1,16,907.00	
3-6-2024	To INTERSTATE SALES		Sales	092/24-25	24,864.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	58		40,297.00
4-6-2024	To INTERSTATE SALES		Sales	093/24-25	61,663.84	
	To INTERSTATE SALES		Sales	094/24-25	51,912.00	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED -NITYADEEP ENTERPRISES-CMS4201594562	Receipt	59		27,910.40
	Carried Over				95,71,519.81	56,32,196.78

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Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,71,519.81	56,32,196.78
4-6-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	60		11,18,237.46
5-6-2024	To INTERSTATE SALES		Sales	096/24-25	80,671.36	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	61		1,29,020.75
6-6-2024	To INTERSTATE SALES		Sales	097/24-25	1,07,340.80	
	To INTERSTATE SALES		Sales	098/24-25	60,088.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	62		55,316.80
7-6-2024	To INTERSTATE SALES		Sales	099/24-25	62,104.00	
	To INTERSTATE SALES		Sales	100/24-25	7,257.60	
8-6-2024	To INTERSTATE SALES		Sales	101/24-25	1,06,195.04	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	64		51,843.30
10-6-2024	To INTERSTATE SALES		Sales	102/24-25	95,975.04	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	65		74,034.46
12-6-2024	To INTERSTATE SALES		Sales	103/24-25	1,19,616.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	67		36,226.44
13-6-2024	To INTERSTATE SALES		Sales	104/24-25	1,19,085.12	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	68		27,753.60
14-6-2024	To INTERSTATE SALES		Sales	105/24-25	48,116.32	
	To INTERSTATE SALES		Sales	106/24-25	49,576.80	
15-6-2024	To INTERSTATE SALES		Sales	107/24-25	1,00,900.80	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	70		11,885.44
17-6-2024	To INTERSTATE SALES		Sales	108/24-25	88,225.76	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	72		67,603.20
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	73		96,370.88
18-6-2024	To INTERSTATE SALES		Sales	109/24-25	1,01,476.37	
	To INTERSTATE SALES		Sales	110/24-25	22,097.60	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	74		88,541.47
19-6-2024	To INTERSTATE SALES		Sales	111/24-25	35,616.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	76		39,253.76
20-6-2024	To INTERSTATE SALES		Sales	112/24-25	1,24,107.20	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	77		41,712.16
21-6-2024	To INTERSTATE SALES		Sales	113/24-25	1,30,088.00	
22-6-2024	To INTERSTATE SALES		Sales	114/24-25	1,41,303.68	
	To INTERSTATE SALES		Sales	115/24-25	12,432.00	
24-6-2024	To INTERSTATE SALES		Sales	116/24-25	1,07,055.98	
	To INTERSTATE SALES		Sales	117/24-25	1,20,533.28	
	To INTERSTATE SALES		Sales	118/24-25	49,364.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	80		1,01,715.94
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	81		1,44,549.22
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	82		77,206.92
25-6-2024	To INTERSTATE SALES		Sales	119/24-25	3,119.20	
	To INTERSTATE SALES		Sales	120/24-25	81,234.72	
	Carried Over				1,15,45,100.48	77,93,468.58

Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,45,100.48	77,93,468.58
25-6-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	84		89,474.56
26-6-2024	To INTERSTATE SALES		Sales	121/24-25	1,249.92	
	To INTERSTATE SALES		Sales	122/24-25	80,572.80	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	85		24,373.44
27-6-2024	To INTERSTATE SALES		Sales	123/24-25	67,232.48	
29-6-2024	To INTERSTATE SALES		Sales	124/24-25	17,012.80	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NITYADEEP ENTERPRISES	Receipt	88		1,20,274.56
1-7-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	90		1,71,603.04
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	91		59,987.20
2-7-2024	To INTERSTATE SALES		Sales	125/24-25	54,869.00	
	To INTERSTATE SALES		Sales	126/24-25	9,358.00	
	To INTERSTATE SALES		Sales	127/24-25	22,114.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	93		59,756.48
3-7-2024	To INTERSTATE SALES		Sales	129/24-25	25,581.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	95		55,725.60
4-7-2024	To INTERSTATE SALES		Sales	130/24-25	1,07,056.00	
	To INTERSTATE SALES		Sales	131/24-25	80,965.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	96		97,277.60
5-7-2024	To INTERSTATE SALES		Sales	132/24-25	75,180.00	
6-7-2024	To INTERSTATE SALES		Sales	134/24-25	59,509.00	
	To INTERSTATE SALES		Sales	136/24-25	38,375.68	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	97		2,06,972.19
8-7-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	100		50,153.60
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	101		80,657.92
9-7-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	102		61,968.48
10-7-2024	To INTERSTATE SALES		Sales	137/24-25	59,044.00	
	To INTERSTATE SALES		Sales	138/24-25	58,643.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	103		1,17,607.95
11-7-2024	To INTERSTATE SALES		Sales	139/24-25	53,374.00	
	To INTERSTATE SALES		Sales	140/24-25	1,01,409.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	105		55,496.00
12-7-2024	To INTERSTATE SALES		Sales	141/24-25	1,12,338.00	
	To INTERSTATE SALES		Sales	142/24-25	45,268.00	
13-7-2024	To INTERSTATE SALES		Sales	144/24-25	25,701.00	
	To INTERSTATE SALES		Sales	145/24-25	23,654.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	106		1,21,791.04
15-7-2024	To INTERSTATE SALES		Sales	146/24-25	26,040.00	
	To INTERSTATE SALES		Sales	147/24-25	11,116.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	107		1,38,439.84
16-7-2024	To INTERSTATE SALES		Sales	148/24-25	5,558.00	
	To INTERSTATE SALES		Sales	149/24-25	45,808.00	
	To INTERSTATE SALES		Sales	150/24-25	21,323.00	
	Carried Over				1,27,73,452.16	93,05,028.08

Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,73,452.16	93,05,028.08
17-7-2024	To INTERSTATE SALES		Sales	151/24-25	81,747.00	
18-7-2024	To INTERSTATE SALES		Sales	152/24-25	33,999.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	108		4,23,656.80
19-7-2024	To INTERSTATE SALES		Sales	153/24-25	1,35,873.00	
	To INTERSTATE SALES		Sales	155/24-25	38,414.00	
20-7-2024	To INTERSTATE SALES		Sales	156/24-25	10,933.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	112		95,975.04
22-7-2024	To INTERSTATE SALES		Sales	157/24-25	88,212.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	114		1,19,616.00
23-7-2024	To INTERSTATE SALES		Sales	158/24-25	68,264.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	115		1,19,085.12
24-7-2024	To INTERSTATE SALES		Sales	159/24-25	86,615.00	
	To INTERSTATE SALES		Sales	160/24-25	97,020.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	118		49,576.80
25-7-2024	To INTERSTATE SALES		Sales	161/24-25	81,525.00	
	To INTERSTATE SALES		Sales	162/24-25	1,20,547.00	
	To INTERSTATE SALES		Sales	163/24-25	18,117.00	
	To INTERSTATE SALES		Sales	164/24-25	35,493.00	
26-7-2024	To INTERSTATE SALES		Sales	165/24-25	99,281.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	121		1,48,884.07
27-7-2024	To INTERSTATE SALES		Sales	166/24-25	83,487.00	
29-7-2024	To INTERSTATE SALES		Sales	167/24-25	1,19,112.00	
	To INTERSTATE SALES		Sales	168/24-25	74,091.00	
	To INTERSTATE SALES		Sales	169/24-25	20,608.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	123		88,181.38
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	124		1,01,385.76
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	125		57,662.07
30-7-2024	To INTERSTATE SALES		Sales	170/24-25	57,193.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	127		93,416.09
31-7-2024	To INTERSTATE SALES		Sales	172/24-25	97,720.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	129		1,29,971.85
1-8-2024	To INTERSTATE SALES		Sales	173/24-25	1,22,491.00	
	To INTERSTATE SALES		Sales	174/24-25	83,933.00	
2-8-2024	To INTERSTATE SALES		Sales	175/24-25	96,473.00	
3-8-2024	To INTERSTATE SALES		Sales	176/24-25	1,03,629.00	
5-8-2024	To INTERSTATE SALES		Sales	177/24-25	32,156.00	
	To INTERSTATE SALES		Sales	178/24-25	86,974.00	
	To INTERSTATE SALES		Sales	179/24-25	86,822.00	
6-8-2024	To INTERSTATE SALES		Sales	181/24-25	67,253.00	
	To INTERSTATE SALES		Sales	182/24-25	1,12,923.00	
	To INTERSTATE SALES		Sales	183/24-25	5,558.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	133		80,500.86
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	134		84,278.60
	Carried Over				1,50,19,915.16	1,08,97,218.52

Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,19,915.16	1,08,97,218.52
6-8-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	135		2,76,705.98
7-8-2024	To INTERSTATE SALES		Sales	184/24-25	78,562.00	
8-8-2024	To INTERSTATE SALES		Sales	185/24-25	33,655.00	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4384073854	Receipt	137		67,172.45
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4373416800	Receipt	138		1,53,598.41
9-8-2024	To INTERSTATE SALES		Sales	186/24-25	98,268.00	
	To INTERSTATE SALES		Sales	187/24-25	5,208.00	
	To INTERSTATE SALES		Sales	188/24-25	2,965.00	
10-8-2024	To INTERSTATE SALES		Sales	189/24-25	61,806.00	
	To INTERSTATE SALES		Sales	190/24-25	61,930.00	
	To INTERSTATE SALES		Sales	191/24-25	8,680.00	
12-8-2024	To INTERSTATE SALES		Sales	192/24-25	47,710.00	
	To INTERSTATE SALES		Sales	193/24-25	12,135.00	
13-8-2024	To INTERSTATE SALES		Sales	196/24-25	72,661.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	144		2,16,831.40
14-8-2024	To INTERSTATE SALES		Sales	198/24-25	40,936.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	146		75,112.88
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4400549239	Receipt	147		99,840.78
16-8-2024	To INTERSTATE SALES		Sales	199/24-25	57,749.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	149		59,455.83
17-8-2024	To INTERSTATE SALES		Sales	200/24-25	21,262.00	
	To INTERSTATE SALES		Sales	201/24-25	9,629.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	151		58,991.44
19-8-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	153		58,590.84
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	154		53,325.94
20-8-2024	To INTERSTATE SALES		Sales	202/24-25	4,531.00	
	To INTERSTATE SALES		Sales	204/24-25	86,854.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	155		1,01,318.46
21-8-2024	To INTERSTATE SALES		Sales	205/24-25	1,27,310.00	
	To INTERSTATE SALES		Sales	206/24-25	21,627.00	
	To INTERSTATE SALES		Sales	207/24-25	55,587.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	156		1,57,465.67
22-8-2024	To INTERSTATE SALES		Sales	208/24-25	1,03,724.00	
	To INTERSTATE SALES		Sales	209/24-25	2,602.00	
	To INTERSTATE SALES		Sales	210/24-25	5,204.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	158		49,310.97
23-8-2024	To INTERSTATE SALES		Sales	211/24-25	5,204.00	
	To INTERSTATE SALES		Sales	212/24-25	1,37,234.00	
	To INTERSTATE SALES		Sales	213/24-25	6,894.00	
24-8-2024	To INTERSTATE SALES		Sales	214/24-25	1,01,649.00	
	To INTERSTATE SALES		Sales	215/24-25	16,240.00	
26-8-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	159		37,122.93
	Carried Over				1,63,07,731.16	1,23,62,062.50

Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,63,07,731.16	1,23,62,062.50
26-8-2024	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	160		72,624.72
27-8-2024	To INTERSTATE SALES		Sales	217/24-25	88,268.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	162		1,15,641.94
28-8-2024	To INTERSTATE SALES		Sales	218/24-25	1,47,734.00	
	To INTERSTATE SALES		Sales	219/24-25	1,04,368.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	165		1,35,751.48
29-8-2024	To INTERSTATE SALES		Sales	220/24-25	28,476.00	
	To INTERSTATE SALES		Sales	221/24-25	61,174.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	167		38,379.47
30-8-2024	To INTERSTATE SALES		Sales	222/24-25	1,03,809.00	
	To INTERSTATE SALES		Sales	223/24-25	4,596.00	
	To INTERSTATE SALES		Sales	224/24-25	20,104.00	
	To INTERSTATE SALES		Sales	225/24-25	67,153.00	
31-8-2024	To INTERSTATE SALES		Sales	226/24-25	1,30,243.00	
	To INTERSTATE SALES		Sales	227/24-25	33,049.00	
	To INTERSTATE SALES		Sales	229/24-25	82,943.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	168		99,055.88
2-9-2024	To INTERSTATE SALES		Sales	230/24-25	82,860.00	
4-9-2024	To INTERSTATE SALES		Sales	231/24-25	27,914.00	
	To INTERSTATE SALES		Sales	232/24-25	31,573.00	
5-9-2024	To INTERSTATE SALES		Sales	233/24-25	45,001.60	
	To INTERSTATE SALES		Sales	234/24-25	14,582.40	
	To INTERSTATE SALES		Sales	235/24-25	49,039.20	
6-9-2024	To INTERSTATE SALES		Sales	236/24-25	38,375.68	
	To INTERSTATE SALES		Sales	237/24-25	9,628.80	
	To INTERSTATE SALES		Sales	238/24-25	56,734.72	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4469360947	Receipt	171		1,82,558.25
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4465390091	Receipt	172		99,192.63
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4465398036	Receipt	173		5,57,190.39
9-9-2024	To INTERSTATE SALES		Sales	239/24-25	78,743.84	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	176		2,13,620.01
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	177		97,632.75
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	178		57,141.74
10-9-2024	To INTERSTATE SALES		Sales	242/24-25	78,047.20	
	To INTERSTATE SALES		Sales	243/24-25	31,030.72	
11-9-2024	To INTERSTATE SALES		Sales	244/24-25	16,844.80	
12-9-2024	To INTERSTATE SALES		Sales	245/24-25	96,970.72	
	To INTERSTATE SALES		Sales	246/24-25	80,020.64	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4486444094	Receipt	182		96,387.30
13-9-2024	To INTERSTATE SALES		Sales	247/24-25	1,36,448.48	
	To INTERSTATE SALES		Sales	248/24-25	40,208.00	
14-9-2024	To INTERSTATE SALES		Sales	249/24-25	31,046.40	
16-9-2024	To INTERSTATE SALES		Sales	250/24-25	13,202.43	
	To INTERSTATE SALES		Sales	251/24-25	42,392.00	
	Carried Over				1,81,80,312.79	1,41,27,239.06



Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,81,80,312.79	1,41,27,239.06
16-9-2024	To INTERSTATE SALES		Sales	252/24-25	2,720.48	
	To INTERSTATE SALES		Sales	253/24-25	24,251.36	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4499709163	Receipt	184		1,84,720.67
17-9-2024	To INTERSTATE SALES		Sales	254/24-25	1,13,585.92	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	187		79,339.33
18-9-2024	To INTERSTATE SALES		Sales	255/24-25	1,04,977.60	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4505559140	Receipt	189		1,72,097.86
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	190		3,63,283.23
19-9-2024	To INTERSTATE SALES		Sales	256/24-25	50,144.64	
	To INTERSTATE SALES		Sales	257/24-25	3,770.10	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4489582383	Receipt	192		1,03,536.60
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4495914706	Receipt	193		2,93,135.48
20-9-2024	To INTERSTATE SALES		Sales	258/24-25	49,622.72	
	To INTERSTATE SALES		Sales	259/24-25	78,944.10	
	To INTERSTATE SALES		Sales	260/24-25	1,36,116.96	
	To INTERSTATE SALES		Sales	261/24-25	8,453.76	
	To INTERSTATE SALES		Sales	262/24-25	4,721.65	
21-9-2024	To INTERSTATE SALES		Sales	263/24-25	4,764.84	
	To INTERSTATE SALES		Sales	264/24-25	1,57,094.56	
	To INTERSTATE SALES		Sales	265/24-25	76,839.50	
	To INTERSTATE SALES		Sales	266/24-25	52,536.96	
23-9-2024	To INTERSTATE SALES		Sales	267/24-25	1,13,664.32	
	To INTERSTATE SALES		Sales	268/24-25	1,13,510.88	
	To INTERSTATE SALES		Sales	269/24-25	8,287.73	
24-9-2024	To INTERSTATE SALES		Sales	270/24-25	1,24,976.32	
	To INTERSTATE SALES		Sales	271/24-25	57,411.20	
25-9-2024	To INTERSTATE SALES		Sales	272/24-25	5,426.47	
	To INTERSTATE SALES		Sales	273/24-25	53,668.16	
26-9-2024	To INTERSTATE SALES		Sales	274/24-25	48,781.60	
27-9-2024	To INTERSTATE SALES		Sales	275/24-25	8,433.60	
	To INTERSTATE SALES		Sales	276/24-25	77,729.12	
	To INTERSTATE SALES		Sales	277/24-25	53,894.40	
	To INTERSTATE SALES		Sales	278/24-25	22,538.59	
	To INTERSTATE SALES		Sales	279/24-25	49,280.00	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4525502440	Receipt	199		30,863.74
30-9-2024	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4534179085	Receipt	201		2,04,341.71
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4533980403	Receipt	202		91,303.57
1-10-2024	To INTERSTATE SALES		Sales	280/24-25	15,808.58	
	To INTERSTATE SALES		Sales	281/24-25	19,192.32	
2-10-2024	To INTERSTATE SALES		Sales	282/24-25	97,359.36	
	To INTERSTATE SALES		Sales	283/24-25	46,080.00	
3-10-2024	To INTERSTATE SALES		Sales	284/24-25	94,625.44	
	To INTERSTATE SALES		Sales	285/24-25	25,385.92	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	203		1,17,783.71
4-10-2024	To INTERSTATE SALES		Sales	286/24-25	97,241.76	
	Carried Over				2,01,82,153.71	1,57,67,644.96

Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,01,82,153.71	1,57,67,644.96
4-10-2024	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4543872737	Receipt	204		2,60,629.56
5-10-2024	To INTERSTATE SALES		Sales	287/24-25	59,487.68	
	To INTERSTATE SALES		Sales	288/24-25	30,856.00	
	To INTERSTATE SALES		Sales	289/24-25	3,125.35	
7-10-2024	To INTERSTATE SALES		Sales	290/24-25	47,059.88	
	To INTERSTATE SALES		Sales	291/24-25	91,467.04	
	To INTERSTATE SALES		Sales	292/24-25	12,146.40	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	205		2,51,876.84
8-10-2024	To INTERSTATE SALES		Sales	293/24-25	75,797.12	
	To INTERSTATE SALES		Sales	294/24-25	1,14,788.80	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4560475300	Receipt	206		88,189.51
9-10-2024	To INTERSTATE SALES		Sales	295/24-25	31,562.64	
	To INTERSTATE SALES		Sales	296/24-25	99,917.44	
10-10-2024	To INTERSTATE SALES		Sales	297/24-25	1,01,512.43	
	To INTERSTATE SALES		Sales	298/24-25	61,872.16	
	To INTERSTATE SALES		Sales	299/24-25	11,361.34	
	To INTERSTATE SALES		Sales	300/24-25	9,199.68	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4564027283	Receipt	208		28,450.58
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4567576224	Receipt	209		2,56,607.80
11-10-2024	To INTERSTATE SALES		Sales	302/24-25	14,425.60	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4570017372	Receipt	210		2,28,534.49
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	211		6,945.39
12-10-2024	To INTERSTATE SALES		Sales	303/24-25	78,232.00	
14-10-2024	To INTERSTATE SALES		Sales	304/24-25	1,01,724.00	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	212		59,433.23
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	213		1,09,669.99
15-10-2024	To INTERSTATE SALES		Sales	305/24-25	63,828.80	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4577243533	Receipt	214		73,915.94
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4579885781	Receipt	215		77,010.68
16-10-2024	To INTERSTATE SALES		Sales	306/24-25	60,622.24	
	To INTERSTATE SALES		Sales	307/24-25	53,954.91	
	To INTERSTATE SALES		Sales	308/24-25	58,520.00	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4582292353	Receipt	216		87,326.84
17-10-2024	To INTERSTATE SALES		Sales	309/24-25	1,23,943.68	
	To INTERSTATE SALES		Sales	310/24-25	10,866.33	
18-10-2024	To INTERSTATE SALES		Sales	311/24-25	81,304.16	
	To INTERSTATE SALES		Sales	312/24-25	1,18,189.46	
19-10-2024	To INTERSTATE SALES		Sales	313/24-25	1,04,408.64	
21-10-2024	To INTERSTATE SALES		Sales	314/24-25	59,132.64	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4589221419	Receipt	218		1,35,357.60
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	219		1,08,980.52
22-10-2024	To INTERSTATE SALES		Sales	315/24-25	83,055.84	
	To INTERSTATE SALES		Sales	317/24-25	58,107.84	
	Carried Over				2,20,02,623.81	1,75,40,573.93

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Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,20,02,623.81	1,75,40,573.93
23-10-2024	To INTERSTATE SALES		Sales	318/24-25	55,139.93	
	To INTERSTATE SALES		Sales	319/24-25	90,644.96	
	To INTERSTATE SALES		Sales	320/24-25	54,985.28	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4594964503	Receipt	220		1,76,833.33
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4591578001	Receipt	221		16,829.76
24-10-2024	To INTERSTATE SALES		Sales	321/24-25	79,864.96	
	To INTERSTATE SALES		Sales	322/24-25	58,123.52	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4600007110	Receipt	222		31,018.68
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4597540153	Receipt	223		1,76,498.75
25-10-2024	To INTERSTATE SALES		Sales	323/24-25	1,10,915.84	
	To INTERSTATE SALES		Sales	324/24-25	34,536.83	
	To INTERSTATE SALES		Sales	325/24-25	47,457.76	
26-10-2024	To INTERSTATE SALES		Sales	326/24-25	1,03,007.52	
	To INTERSTATE SALES		Sales	327/24-25	41,744.64	
28-10-2024	To INTERSTATE SALES		Sales	328/24-25	84,178.53	
	To INTERSTATE SALES		Sales	329/24-25	53,681.60	
	By HDFC BANK 50200002564713	NEFT CR-HSBC0400002-BLUE STAR LIMITED -NI TYADEEP ENTERPRISES	Receipt	225		1,04,883.87
29-10-2024	To INTERSTATE SALES		Sales	330/24-25	1,627.22	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4607696436	Receipt	226		1,40,432.87
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4605467848	Receipt	227		55,545.39
30-10-2024	To INTERSTATE SALES		Sales	331/24-25	1,12,909.44	
	To INTERSTATE SALES		Sales	332/24-25	38,158.40	
	To INTERSTATE SALES		Sales	333/24-25	27,790.18	
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4610860931	Receipt	228		53,866.66
31-10-2024	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4615166095	Receipt	229		2,77,611.32
	By HDFC BANK 50200002564713	NEFT CR-ICIC0099999-BLUE STAR LIMITED-NI TYADEEP ENTERPRISES-CMS4618337536	Receipt	230		2,90,976.04
					2,29,97,390.42	1,88,65,070.60
	By Closing Balance					41,32,319.82
					<b>2,29,97,390.42</b>	<b>2,29,97,390.42</b>