RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 13-Sep-2024 AGARWAL CORPORATION, JAIPUR

		AGARWAL CORFORATI	ON, DAIFUR			
Date		Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Apr 01		Sales Bill No.SL/2024-25/3	816831.00		816831.00	
Apr 02	To	Sales Bill No.SL/2024-25/100	156800.00		973631.00	Dr
Apr 04	То	Sales Bill No.SL/2024-25/160	131075.00		1104706.00	Dr
Apr 06	То	Sales Bill No.SL/2024-25/273	139650.00		1244356.00	Dr
Apr 09		Sales Bill No.SL/2024-25/381	338101.00		1582457.00	
Apr 11		Sales Bill No.SL/2024-25/493	259700.00		1842157.00	
Apr 11		recd ag. bills @SI-SL/00003		816831.00	1025326.00	
Apr 16		Sales Bill No.SL/2024-25/794	196781.00		1222107.00	
Apr 22		10/- KG RATE DIFFRNACE OF AM-S11	130701.00	2450.00	1219657.00	
Apr 22	Bv	recd ag. bills @SI-SL/000100		154350.00	1065307.00	Dr
Apr 23		Sales Bill No.SL/2024-25/969	154350.00		1219657.00	
Apr 23		recd ag. bills @SI-SL/000160,@SI-SL/000273	101000.00	270725.00	948932.00	
Apr 24	ТО	Sales Bill No.SL/2024-25/993	14087.00		963019.00	Dr
Apr 24		Sales Bill No.SL/2024-25/995	42262.00		1005281.00	
Apr 26		Sales Bill No.SL/2024 25/755	13181.00		1018462.00	
			131811.00		1150273.00	
Apr 26		Sales Bill No.SL/2024-25/1067	131011.00	250700 00		
Apr 26		recd ag. bills @SI-SL/000493		259700.00	890573.00	
Apr 29		recd ag. bills @SI-SL/000381	100551 00	338101.00	552472.00	
Apr 30		Sales Bill No.SL/2024-25/1204	192571.00		745043.00	
May 02		Sales Bill No.SL/2024-25/1264	335422.00		1080465.00	
May 04		Sales Bill No.SL/2024-25/1377	170093.00		1250558.00	
May 04	ву	recd ag. bills @SI-SL/000794,@SI-SL/000969,@S I-SL/000993,@SI-SL/000995,@SI- SL/001065		420661.00	829897.00	Dr
May 06	То	Sales Bill No.SL/2024-25/1432	396409.00		1226306.00	Dr
May 06	To	Sales Bill No.SL/2024-25/1441	237651.00		1463957.00	Dr
May 08		Sales Bill No.SL/2024-25/1527	128381.00		1592338.00	Dr
May 09		recd ag. bills @SI-SL/001204,@SI-SL/001067		324382.00	1267956.00	Dr
May 10	To	Sales Bill No.SL/2024-25/1599	10217.00		1278173.00	Dr
May 10		Sales Bill No.SL/2024-25/1621	308700.00		1586873.00	Dr
May 10		BILL - 1599 RATE DIFFERENCE OF 15*100/-		1470.00	1585403.00	Dr
May 11	То	Sales Bill No.SL/2024-25/1639	131075.00		1716478.00	Dr
May 14		Sales Bill No.SL/2024-25/1739	128625.00		1845103.00	Dr
May 14	Bv	recd ag. bills @SI-SL/001264		335422.00	1509681.00	Dr
May 16		recd ag. bills @SI-SL/001377,@SI-SL/001441		407744.00	1101937.00	
May 17	То	Sales Bill No.SL/2024-25/1863	214866.00		1316803.00	Dr
May 17		Sales Bill No.SL/2024-25/1869	129850.00		1446653.00	
May 18		Sales Bill No.SL/2024-25/1888	55860.00		1502513.00	
May 18		Sales Bill No.SL/2024-25/1896	140386.00		1642899.00	
May 18		Sales Bill No.SL/2024-25/1912	15313.00		1658212.00	
May 20		Sales Bill No.SL/2024-25/1924	15317.00		1673529.00	
May 20		Sales Bill No.SL/2024-25/1924 Sales Bill No.SL/2024-25/1935	137952.00		1811481.00	
-		recd ag. bills @SI-SL/001527	131334.00	128381.00	1683100.00	
May 20		recd ag. bills @SI-SL/001327 recd ag. bills @SI-SL/001432			1286691.00	
May 21						
May 21		recd ag. bills 		259700.00	1026991.00	חד

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	AGARWAL CORPORATI			
Date	Particulars	articulars Dr.Amount		nt Balance
	@SI-SL/001639,@SI-SL/001739			
May 23	To Sales Bill No.SL/2024-25/2004	312810.00		1339801.00 Dr
May 27	To Sales Bill No.SL/2024-25/2096	198647.00		1538448.00 Dr
May 27	To Sales Bill No.SL/2024-25/2104	323847.00		1862295.00 Dr
May 28	To Sales Bill No.SL/2024-25/2131	133168.00		1995463.00 Dr
May 28	By recd ag. bills	155100.00	400576.00	1594887.00 Dr
nay 20	@SI-SL/001863,@SI-SL/001869,@S I-SL/001888		400370.00	1334007.00 DI
May 29	To Sales Bill No.SL/2024-25/2162	432124.00		2027011.00 Dr
May 29	By recd ag. bills @SI-SL/001621		308968.00	1718043.00 Dr
May 29	By recd ag. bills @SI-SL/001599			1708094.00 Dr
May 31	By recd ag. bills @SI-SL/001935			1697094.00 Dr
_	AGARWAL C			
Jun 01	By Sales Retn No.			1680434.00 Dr
Jun 04	By recd ag. bills		296498.00	1383936.00 Dr
	@SI-SL/001896,@SI-SL/001912,@S I-SL/001924,@SI-SL/001935			
Jun 05	By REBATE GIVEN		33.00	1383903.00 Dr
Jun 05	By recd ag. bills @SI-SL/002004		311060.00	1072843.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2360	220719.00		1293562.00 Dr
Jun 08	By recd ag. bills		522494.00	771068.00 Dr
	@SI-SL/002096,@SI-SL/002104			
Jun 08	By RATE DIFFERENCE @ 10/- OF BILL NO2004 OF 175 KG		1717.00	769351.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2430	153228.00		922579.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2454	153228.00		1075807.00 Dr
		133220.00	E40622 00	
Jun 13	By recd ag. bills @SI-SL/002162		548632.00	527175.00 Dr
Jun 14	To Sales Bill No.SL/2024-25/2515	280803.00		807978.00 Dr
Jun 15	By recd ag. bills @SI-SL/002360		220719.00	587259.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2623	218881.00		806140.00 Dr
Jun 18	By recd ag. bills @SI-SL/002430,@SI-SL/002454		306456.00	499684.00 Dr
Jun 21	By recd ag. bills @SI-SL/002515		280803.00	218881.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2736	138562.00		357443.00 Dr
Jun 25	By recd ag. bills @SI-SL/002623		218881.00	138562.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2865	144696.00		283258.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2984	270013.00		553271.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3024	205268.00		758539.00 Dr
Jul 04	By recd ag. bills @SI-SL/002736		138562.00	619977.00 Dr
Jul 04	By recd ag. bills @SI-SL/002865		144696.00	475281.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3214	132431.00	_ 11030 . 00	607712.00 Dr
Jul 08	By recd ag. bills @SI-SL/002984	102101.00	270013.00	337699.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3261	136112.00	270013.00	473811.00 Dr
Jul 11	By recd ag. bills @SI-SL/003024	130112.00	205268.00	268543.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3329	294292.00	203200.00	562835.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3374	141015.00		703850.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3407	140526.00	0.60540.00	844376.00 Dr
Jul 19	By recd ag. bills @SI-SL/003261		268543.00	575833.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3528	293314.00		869147.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3543	210790.00		1079937.00 Dr
Jul 23	By recd ag. bills @SI-SL/003329		294292.00	785645.00 Dr
Jul 25	By recd ag. bills		281541.00	

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### Restricturance Re		AGARWAL CORPORATI					
Dail 27	Date	Particulars	Dr.Amount	Cr.Amou	nt Balar	Balance	
Dul 27		@SI-SL/003374,@SI-SL/003407					
Aug 01 Aug 02 Aug 02 Aug 02 By recd ag, bills &SI-EN/003538 Aug 06 To Sales Bill No.SL/2024-25/3943 Aug 06 To Sales Bill No.SL/2024-25/3943 Aug 07 Aug 07 Aug 07 Aug 07 Aug 08 To Sales Bill No.SL/2024-25/3950 Aug 08 To Sales Bill No.SL/2024-25/3950 Aug 08 To Sales Bill No.SL/2024-25/3950 Aug 08 To Sales Bill No.SL/2024-25/4008 Aug 08 To Sales Bill No.SL/2024-25/4008 Aug 08 To Sales Bill No.SL/2024-25/4019 Aug 13 To Sales Bill No.SL/2024-25/4019 Aug 14 To Sales Bill No.SL/2024-25/416 Aug 15 Aug 16 To Sales Bill No.SL/2024-25/416 Aug 17 Aug 18 To Sales Bill No.SL/2024-25/416 Aug 18 To Sales Bill No.SL/2024-25/416 Aug 19 Aug 10 Aug 10 By recd ag, bills &ST-SL/003794 Aug 11 Aug 11 To Sales Bill No.SL/2024-25/4159 Aug 12 Aug 16 To Sales Bill No.SL/2024-25/4159 Aug 16 Aug 16 By recd ag, bills &ST-SL/003950 Aug 17 To Sales Bill No.SL/2024-25/4245 Aug 17 To Sales Bill No.SL/2024-25/4257 Aug 17 To Sales Bill No.SL/2024-25/4257 Aug 17 To Sales Bill No.SL/2024-25/4320 Aug 17 To Sales Bill No.SL/2024-25/4257 Aug 17 To Sales Bill No.SL/2024-25/4257 Aug 21 To Sales Bill No.SL/2024-25/4320 Aug 22 To Sales Bill No.SL/2024-25/4320 Aug 23 To Sales Bill No.SL/2024-25/4409 Aug 24 To Sales Bill No.SL/2024-25/4409 Aug 25 To Sales Bill No.SL/2024-25/4409 Aug 26 By recd ag, bills &SI-SL/004165, &SI-SL/00411, &SI-SL/00416 Aug 27 To Sales Bill No.SL/2024-25/4554 Aug 28 To Sales Bill No.SL/2024-25/4559 Aug 28 By recd ag, bills &SI-SL/004403 By recd ag, bills &SI-SL/004400 By recd ag, bills &SI-SL/004559 B	Jul 27		208948.00		713052.00	Dr	
Aug 01 By reed ag, bills @SI-SI/003543 210790.00 928986.00 Dr Aug 02 By reed ag, bills @SI-SI/003528 293314.00 6365672.00 Dr Aug 06 To Sales Bill No.SI/2024-25/3943 138562.00 774234.00 Dr Aug 07 By reed ag, bills @SI-SI/5/3950 4684.00 7778918.00 Dr Aug 08 To Sales Bill No.SI/2024-25/4001 9366.00 666793.00 Dr Aug 08 To Sales Bill No.SI/2024-25/4011 9366.00 666793.00 Dr Aug 10 By reed ag, bills @SI-SI/003794 426724.00 249435.00 Dr Aug 14 To Sales Bill No.SI/2024-25/4116 332332.00 723273.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 8952700.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 89454.00 Dr Aug 16 By Rebate Given. 5.00 809459.00 Dr Aug 17 To Sales Bill No.SI/2024-25/4245 153279.00 1104239.00 Dr Aug 21 To Sales Bill No.SI/2024-25/4328 312931.00 1246897.00 Dr Aug 21 To Sales Bill No.SI/2024-25/4328 312931.00 1							
Aug 02 By recd ag, bills @SI-SL/003528 293314.00 63672.00 Dr Aug 06 To Sales Bill No.SL/2024-25/3943 138552.00 778918.00 Dr Aug 07 By recd ag, bills @SI-SL/003662 208948.00 569970.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4008 96823.00 666793.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 676159.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4116 332332.00 581767.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952700.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952700.00 Dr Aug 16 By Rebate Given. 5.00 809459.00 Dr Aug 16 By Rebate Given. 5.00 809454.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 1417170.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4259 312931.00 1224687.00 Dr		By recd ag. bills @SI-SL/003543		210790.00	928986.00	Dr	
Aug 06				293314.00	635672.00	Dr	
Aug 07 By recd ag. bills @SI-SL/003662 208948.00 569970.00 Dr Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 666793.00 Dr Aug 10 By recd ag. bills @SI-SL/003794 426724.00 249435.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4116 332332.00 723273.00 Dr Aug 14 To Sales Bill No.SL/2024-25/4163 332332.00 723273.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 141506.00 935533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 935533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952700.00 Dr Aug 16 By recd ag. bills 891-SL/003943,@SI-SL/003950 Aug 16 By Rebate Given. 5.00 809454.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 Aug 21 By recd ag. bills 8251-SL/00404011,@S 1246897.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4257 312931.00 1246897.00 Dr Aug 23 To Sales Bill No.SL/2024-2	Aug 06	To Sales Bill No.SL/2024-25/3943	138562.00				
Aug 08 To Sales Bill No.SL/2024-25/4008 96823.00 666793.00 Dr Aug 10 By recd ag. bills @SI-SL/003794 32232.00 581767.00 Dr Aug 11 To Sales Bill No.SL/2024-25/4116 332332.00 581767.00 Dr Aug 12 To Sales Bill No.SL/2024-25/4159 141506.00 723273.00 Dr Aug 16 To Sales Bill No.SL/2024-25/416 32232.00 933533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4165 141506.00 933533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952700.00 Dr Aug 16 By recd ag. bills @SI-SL/003930 To Sales Bill No.SL/2024-25/425 153279.00 Dr Aug 16 By Rebate Given. Aug 16 By Rebate Given. Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 962733.00 Dr Aug 21 By recd ag. bills @SI-SL/004008, @SI-SL/004011, @SI-SL/00416 483204.00 933966.00 Dr Aug 21 By recd ag. bills @SI-SL/004008, @SI-SL/004011, @SI-SL/00416 483204.00 933966.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4258 312931.00 1673989.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4403 427092.00 1673989.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 1978093.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 1978093.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4409 304104.00 1978093.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4502 205636.00 2259650.00 Dr Aug 26 By recd ag. bills @SI-SL/004183, @SI-SL/004185, @SI-SL/004185, @SI-SL/004185, @SI-SL/004183, @SI-SL/004185, @SI-SL/004183, @SI-SL/004185, @SI-SL/004185, @SI-SL/004183, @SI-SL/004185, @SI-SL/004180, @SI-SL/004	Aug 06	To Sales Bill No.SL/2024-25/3950	4684.00		778918.00	Dr	
Aug 10 By recd ag. bills 0.5L/2024-25/4011 9366.00 426724.00 Dr Aug 11 To Sales Bill No.5L/2024-25/416 332332.00 581767.00 Dr Aug 12 To Sales Bill No.5L/2024-25/416 332332.00 935533.00 Dr Aug 14 To Sales Bill No.5L/2024-25/4185 141506.00 935533.00 Dr Aug 16 To Sales Bill No.5L/2024-25/4185 17167.00 952700.00 Dr Aug 16 To Sales Bill No.5L/2024-25/4185 17167.00 952700.00 Dr Aug 16 By recd ag. bills 0.5L/2024-25/4185 17167.00 952700.00 Dr Aug 16 By Rebate Given. 5.00 809459.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4245 153279.00 962733.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4245 153279.00 1104239.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4257 141506.00 1104239.00 Dr Aug 21 By recd ag. bills 0.5L/2024-25/4257 141506.00 140710.00 Dr Aug 21 By recd ag. bills 0.5L/2024-25/4257 141506.00 933966.00 Dr 851-5L/004008,081-5L/004011,08 1-5L/004008,081-5L/004011,08 1-5L/004008,081-5L/004011,08 1-5L/004008,081-5L/004011,08 1-5L/004008,081-5L/004011,08 1-5L/004008,081-5L/004011,08 1-5L/004012 10 1978093.00 Dr Aug 23 To Sales Bill No.5L/2024-25/4328 312931.00 1246897.00 Dr Aug 23 To Sales Bill No.5L/2024-25/4309 304104.00 1978093.00 Dr Aug 23 To Sales Bill No.5L/2024-25/4409 304104.00 1978093.00 Dr Aug 23 To Sales Bill No.5L/2024-25/4409 304104.00 1978093.00 Dr Aug 26 By recd ag. bills 0.5L/2024-25/4502 205636.00 2259650.00 Dr Aug 26 By recd ag. bills 0.5L/2024-25/4502 205636.00 2259650.00 Dr Aug 27 To Sales Bill No.5L/2024-25/4502 205636.00 2259650.00 Dr Aug 28 To Sales Bill No.5L/2024-25/4502 318931.00 2187917.00 Dr Aug 28 By recd ag. bills 0.5L/2024-25/4599 235436.00 2742174.00 Dr Aug 28 By recd ag. bills 0.5L/2024-25/4599 31821.00 2506738.00 Dr Aug 28 By recd ag. bills 0.5L-2024-25/4599 31821.00 2506738.00 Dr Sap 02 By recd ag. bills 0.5L-2024-25/4599 31821.00 2019489.00 Dr Sap 02 By recd ag. bills 0.5L-2024-25/4599 31821.00 2019489.00 Dr Sap 02 By recd ag. bills 0.5L-2024-25/4599 31821.00 2019489.00 Dr Sap 02 By recd ag. bills 0.5L-2024-25/4599 31821.00 2019489.00 Dr Sap 02 By recd ag. bills 0.5L-2024-25/4599 302645351.00	Aug 07	By recd ag. bills @SI-SL/003662		208948.00	569970.00	Dr	
Aug 10 By recd ag. bills @SI-SL/003794 426724.00 249435.00 Dr Aug 13 To Sales Bill No.SL/2024-25/416 332332.00 581767.00 Dr Aug 14 To Sales Bill No.SL/2024-25/4189 141506.00 723273.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935533.00 Dr Aug Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952700.00 Dr Paragrous Aug 16 By recd ag. bills Rest Given. 143241.00 809459.00 Dr Paragrous Aug 17 Aug 18 143241.00 809459.00 Dr Paragrous Aug 18 43241.00 809459.00 Dr Paragrous Aug 18 43241.00 809454.00 Dr Paragrous Aug 143241.00 809454.00 Dr Paragrous Aug 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14	Aug 08	To Sales Bill No.SL/2024-25/4008	96823.00		666793.00	Dr	
Aug 13 To Sales Bill No.SL/2024-25/4116 332332.00 581767.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4159 141506.00 723273.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952700.00 Dr Aug 16 By Redag, bills 17167.00 952700.00 Dr Aug 16 By Redag, bills 17167.00 809459.00 Dr Aug 16 By Rebate Given. 5.00 809454.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4328 312931.00 1417170.00 Dr Aug 21 By recd ag. bills 8811 No.SL/2024-25/4403 427092.00 1673989.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4403 312931.00 1246897.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4403 304104.00 1978093.00 Dr Aug 24 To Sales Bill No.SL/2024-25/4403 205366.00 <t< td=""><td>Aug 08</td><td>To Sales Bill No.SL/2024-25/4011</td><td>9366.00</td><td></td><td>676159.00</td><td>Dr</td></t<>	Aug 08	To Sales Bill No.SL/2024-25/4011	9366.00		676159.00	Dr	
Aug 14 To Sales Bill No.SL/2024-25/4189 141506.00 723273.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952700.00 Dr Aug 16 By recd ag. bills 143241.00 809459.00 Dr Aug 16 By Rebate Given. 5.00 809454.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 1417170.00 Dr Aug 21 By recd ag. bills 483204.00 933966.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4328 312931.00 1246897.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 1978093.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 1978093.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4409 304104.00 1978093.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4507 205636.00 2259650.00 Dr				426724.00			
Aug 16 To Sales Bill No.SL/2024-25/4183	Aug 13						
Aug 21 To Sales Bill No.SL/2024-25/425							
Aug 16 By recd ag. bills							
Aug 16 By Rebate Given. 5.00 809454.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 1417170.00 Dr Aug 21 By recd ag. bills			17167.00				
Aug 16 By Rebate Given. Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 1417170.00 Dr Aug 21 By recd ag. bills	Aug 16			143241.00	809459.00	Dr	
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Aug 28	Aug 27	To Sales Bill No.SL/2024-25/4554	452479.00		2187917.00	Dr	
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	Sep 07		508390.00		508390.00	Dr	
Sep 11 To Sales Bill No.SL/2024-25/4942 396560.00 904950.00 Dr	_						
Sep 11 To Sales Bill No.SL/2024-25/4948 15696.00 920646.00 Dr							
Sep 12 To Sales Bill No.SL/2024-25/4973 147146.00 1067792.00 Dr			147146.00		1067792.00	Dr	

15274091.00 14206299.00

Balance as on 31/03/2025 : 1067792.00 Dr

Total