

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
MITTAL INTERNATIONAL, JAIPUR

15-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1174395.00		1174395.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/53	176008.00		1350403.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/107	278712.00		1629115.00 Dr
Apr 02	By recd ag. bills Opening Balance		12949.00	1616166.00 Dr
Apr 02	By recd ag. bills Opening Balance		278942.00	1337224.00 Dr
Apr 02	By recd ag. bills Opening Balance		64745.00	1272479.00 Dr
Apr 02	By recd ag. bills Opening Balance		109870.00	1162609.00 Dr
Apr 02	By recd ag. bills Opening Balance		141212.00	1021397.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/147	97755.00		1119152.00 Dr
Apr 03	By recd ag. bills Opening Balance		322301.00	796851.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/188	398860.00		1195711.00 Dr
Apr 04	To 27/- RATE DIFFRANCE OF BILL NO.-107 2/4/2024 (BLACK RN 2 BAG)	1323.00		1197034.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/280	669639.00		1866673.00 Dr
Apr 06	By recd ag. bills Opening Balance		348984.00	1517689.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/336	402929.00		1920618.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/384	195388.00		2116006.00 Dr
Apr 09	To BILL NO.-336 (8/4/2024) AM JUMBO BOX 100 KG RATE DIFFRANCE DEBIT NOTE	11760.00		2127766.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/418	114783.00		2242549.00 Dr
Apr 10	To Sales Bill No.SL/2024-25/454	528343.00		2770892.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/499	206290.00		2977182.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/565	78645.00		3055827.00 Dr
Apr 12	By recd ag. bills LAST YEAR BILL		115461.00	2940366.00 Dr
Apr 12	By recd ag. bills LAST YEAR BILL		63150.00	2877216.00 Dr
Apr 12	By recd ag. bills LAST YEAR BILL		152052.00	2725164.00 Dr
Apr 12	By recd ag. bills @SI-SL/000053		176000.00	2549164.00 Dr
Apr 12	By Rebate Given.		8.00	2549156.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/580	13108.00		2562264.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/640	219765.00		2782029.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/733	131075.00		2913104.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/798	385875.00		3298979.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/856	64312.00		3363291.00 Dr
Apr 22	By recd ag. bills @SI-SL/000107		278712.00	3084579.00 Dr
Apr 22	By recd ag. bills @SI-SL/000147		97755.00	2986824.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1009	328298.00		3315122.00 Dr
Apr 25	By recd ag. bills @SI-SL/000188		398860.00	2916262.00 Dr
Apr 25	By recd ag. bills @SI-SL/000280		300000.00	2616262.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1071	103733.00		2719995.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1117	232995.00		2952990.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1164	444759.00		3397749.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1171	12875.00		3410624.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1212	437027.00		3847651.00 Dr
May 01	To Sales Bill No.SL/2024-25/1242	414711.00		4262362.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 01	To Sales Bill No.SL/2024-25/1247	13979.00		4276341.00 Dr
May 02	To Sales Bill No.SL/2024-25/1303	181481.00		4457822.00 Dr
May 02	To Sales Bill No.SL/2024-25/1306	61311.00		4519133.00 Dr
May 02	By recd ag. bills @SI-SL/000280		369639.00	4149494.00 Dr
May 02	By recd ag. bills @SI-SL/000336		250000.00	3899494.00 Dr
May 03	To Sales Bill No.SL/2024-25/1349	206005.00		4105499.00 Dr
May 04	To Sales Bill No.SL/2024-25/1407	215520.00		4321019.00 Dr
May 06	To Sales Bill No.SL/2024-25/1454	294024.00		4615043.00 Dr
May 06	By recd ag. bills @SI-SL/000336		152927.00	4462116.00 Dr
May 06	By Rebate Given.		2.00	4462114.00 Dr
May 06	By recd ag. bills @SI-SL/000384		195388.00	4266726.00 Dr
May 06	By recd ag. bills @SI-SL/000418		114782.00	4151944.00 Dr
May 06	By Rebate Given.		1.00	4151943.00 Dr
May 07	To Sales Bill No.SL/2024-25/1499	148618.00		4300561.00 Dr
May 08	To Sales Bill No.SL/2024-25/1539	110115.00		4410676.00 Dr
May 08	By recd ag. bills @SI-SL/000454		400000.00	4010676.00 Dr
May 09	To Sales Bill No.SL/2024-25/1588	115511.00		4126187.00 Dr
May 10	To Sales Bill No.SL/2024-25/1625	77375.00		4203562.00 Dr
May 10	By recd ag. bills @SI-SL/000499		206290.00	3997272.00 Dr
May 10	By recd ag. bills @SI-SL/000454		128342.00	3868930.00 Dr
May 10	By Rebate Given.		1.00	3868929.00 Dr
May 10	By recd ag. bills @SI-SL/000565		78645.00	3790284.00 Dr
May 10	By recd ag. bills @SI-SL/000580		13108.00	3777176.00 Dr
May 10	By recd ag. bills @SI-SL/000640		150000.00	3627176.00 Dr
May 11	To Sales Bill No.SL/2024-25/1667	156858.00		3784034.00 Dr
May 13	To Sales Bill No.SL/2024-25/1722	146510.00		3930544.00 Dr
May 13	By recd ag. bills @SI-SL/000640		69765.00	3860779.00 Dr
May 13	By recd ag. bills @SI-SL/000733		131075.00	3729704.00 Dr
May 13	By recd ag. bills @SI-SL/000798		350000.00	3379704.00 Dr
May 14	To Sales Bill No.SL/2024-25/1747	124708.00		3504412.00 Dr
May 14	By recd ag. bills @SI-SL/000798		35875.00	3468537.00 Dr
May 14	By recd ag. bills @SI-SL/000856		64312.00	3404225.00 Dr
May 15	To Sales Bill No.SL/2024-25/1786	61679.00		3465904.00 Dr
May 15	By recd ag. bills @SI-SL/001009,@SI-SL/002151		328300.00	3137604.00 Dr
May 15	By recd ag. bills @SI-SL/001071		103733.00	3033871.00 Dr
May 16	To Sales Bill No.SL/2024-25/1836	13121.00		3046992.00 Dr
May 16	By recd ag. bills @SI-SL/001117		232995.00	2813997.00 Dr
May 16	By recd ag. bills @SI-SL/001164		300000.00	2513997.00 Dr
May 17	To Sales Bill No.SL/2024-25/1872	109257.00		2623254.00 Dr
May 17	By recd ag. bills @SI-SL/001171,@SI-SL/002246		13875.00	2609379.00 Dr
May 17	By recd ag. bills @SI-SL/001164		144759.00	2464620.00 Dr
May 17	By recd ag. bills @SI-SL/001212		137027.00	2327593.00 Dr
May 17	By recd ag. bills @SI-SL/001212		90000.00	2237593.00 Dr
May 18	To Sales Bill No.SL/2024-25/1914	99937.00		2337530.00 Dr
May 18	By recd ag. bills @SI-SL/001212		210000.00	2127530.00 Dr
May 18	By recd ag. bills @SI-SL/001242		114709.00	2012821.00 Dr
May 20	To Sales Bill No.SL/2024-25/1949	226853.00		2239674.00 Dr
May 21	To Sales Bill No.SL/2024-25/1971	15205.00		2254879.00 Dr
May 22	By recd ag. bills @SI-SL/001242		300000.00	1954879.00 Dr
May 22	By Rebate Given.		2.00	1954877.00 Dr
May 22	By recd ag. bills @SI-SL/001247		13979.00	1940898.00 Dr
May 22	By recd ag. bills @SI-SL/001303		181481.00	1759417.00 Dr
May 22	By recd ag. bills @SI-SL/001306		61130.00	1698287.00 Dr
May 22	By recd ag. bills @SI-SL/001349		106000.00	1592287.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 22	By Rebate Given.		5.00	1592282.00 Dr
May 23	By recd ag. bills @SI-SL/001349		100000.00	1492282.00 Dr
May 24	To Sales Bill No.SL/2024-25/2048	28939.00		1521221.00 Dr
May 24	By recd ag. bills @SI-SL/001407		215080.00	1306141.00 Dr
May 24	By recd ag. bills @SI-SL/001454		293657.00	1012484.00 Dr
May 24	By recd ag. bills @SI-SL/001499		146618.00	865866.00 Dr
May 25	By recd ag. bills @SI-SL/001539		110115.00	755751.00 Dr
May 25	By recd ag. bills @SI-SL/001588		115511.00	640240.00 Dr
May 25	By recd ag. bills @SI-SL/001625		77374.00	562866.00 Dr
May 25	By recd ag. bills @SI-SL/001667,@SI-SL/001625		156859.00	406007.00 Dr
May 25	By recd ag. bills @SI-SL/001722		146509.00	259498.00 Dr
May 25	By Rebate Given.		1.00	259497.00 Dr
May 25	By recd ag. bills @SI-SL/001499		2000.00	257497.00 Dr
May 27	To Sales Bill No.SL/2024-25/2121	273449.00		530946.00 Dr
May 27	To Sales Bill No.SL/2024-25/2122	33599.00		564545.00 Dr
May 27	By recd ag. bills @SI-SL/001747		124707.00	439838.00 Dr
May 27	By Rebate Given.		1.00	439837.00 Dr
May 28	To Sales Bill No.SL/2024-25/2125	14224.00		454061.00 Dr
May 28	To Sales Bill No.SL/2024-25/2151	190262.00		644323.00 Dr
May 28	By recd ag. bills @SI-SL/001786		61679.00	582644.00 Dr
May 28	By recd ag. bills @SI-SL/001836		13121.00	569523.00 Dr
May 28	By recd ag. bills @SI-SL/001872		109257.00	460266.00 Dr
May 28	To RATE DIFFERENCE IN BILL NO.SL/2024-25/2121 FOR 250 KG * 10/-	2450.00		462716.00 Dr
May 29	To Sales Bill No.SL/2024-25/2180	57044.00		519760.00 Dr
May 29	By recd ag. bills @SI-SL/001914		99937.00	419823.00 Dr
May 29	By recd ag. bills @SI-SL/001949		226853.00	192970.00 Dr
May 29	By recd ag. bills @SI-SL/001971		14470.00	178500.00 Dr
May 29	By recd ag. bills @SI-SL/002122		33599.00	144901.00 Dr
May 29	By recd ag. bills @SI-SL/002121		175898.00	30997.00 Cr
May 30	To Sales Bill No.SL/2024-25/2204	31146.00		149.00 Dr
May 31	To Sales Bill No.SL/2024-25/2225	16677.00		16826.00 Dr
May 31	By recd ag. bills @SI-SL/002121		100000.00	83174.00 Cr
May 31	By recd ag. bills @SI-SL/002125		14224.00	97398.00 Cr
May 31	By recd ag. bills @SI-SL/002151		190260.00	287658.00 Cr
May 31	By recd ag. on A/c.		33598.00	321256.00 Cr
May 31	By recd ag. bills @SI-SL/002180		55572.00	376828.00 Cr
May 31	By recd ag. bills @SI-SL/002204		31146.00	407974.00 Cr
May 31	By recd ag. on A/c.		80730.00	488704.00 Cr
May 31	By RATE DIFFERENCE IN BILL - 2180 @ 30*50KG		1470.00	490174.00 Cr
Jun 01	To Sales Bill No.SL/2024-25/2246	87798.00		402376.00 Cr
Jun 03	To Sales Bill No.SL/2024-25/2281	89025.00		313351.00 Cr
Jun 04	To Sales Bill No.SL/2024-25/2302	16677.00		296674.00 Cr
Jun 08	To Sales Bill No.SL/2024-25/2378	44144.00		252530.00 Cr
Jun 10	To Sales Bill No.SL/2024-25/2418	14715.00		237815.00 Cr
Jun 11	By recd ag. bills @SI-SL/002281		78171.00	315986.00 Cr
Jun 12	To Sales Bill No.SL/2024-25/2467	14715.00		301271.00 Cr
Jun 12	By recd ag. bills @SI-SL/002246		18086.00	319357.00 Cr
Jun 12	By recd ag. bills @SI-SL/002281		10853.00	330210.00 Cr
Jun 12	By Rebate Given.		1.00	330211.00 Cr
Jun 13	To Sales Bill No.SL/2024-25/2496	55769.00		274442.00 Cr
Jun 14	To Sales Bill No.SL/2024-25/2528	303123.00		28681.00 Dr
Jun 15	To Sales Bill No.SL/2024-25/2575	301650.00		330331.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 18	To Sales Bill No.SL/2024-25/2634	29429.00		359760.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/2664	112812.00		472572.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2698	13488.00		486060.00 Dr
Jun 20	By recd ag. bills @SI-SL/002302		16676.00	469384.00 Dr
Jun 20	By Rebate Given.		1.00	469383.00 Dr
Jun 20	By recd ag. bills @SI-SL/002418		14715.00	454668.00 Dr
Jun 20	By recd ag. bills @SI-SL/002378		44144.00	410524.00 Dr
Jun 20	By recd ag. bills @SI-SL/002467		14715.00	395809.00 Dr
Jun 20	By recd ag. bills @SI-SL/002496		55768.00	340041.00 Dr
Jun 20	By Rebate Given.		1.00	340040.00 Dr
Jun 20	By recd ag. bills @SI-SL/002528		250000.00	90040.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2720	43654.00		133694.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2777	133660.00		267354.00 Dr
Jun 24	By recd ag. bills @SI-SL/002528		53123.00	214231.00 Dr
Jun 24	By recd ag. bills @SI-SL/002575		301650.00	87419.00 Cr
Jun 24	By recd ag. bills @SI-SL/002634		29429.00	116848.00 Cr
Jun 24	By recd ag. bills @SI-SL/002664		112812.00	229660.00 Cr
Jun 24	By recd ag. bills @SI-SL/002698		13488.00	243148.00 Cr
Jun 24	By recd ag. bills @SI-SL/002777		33660.00	276808.00 Cr
Jun 24	By recd ag. bills @SI-SL/002720		43654.00	320462.00 Cr
Jun 24	By recd ag. bills @SI-SL/002777		100000.00	420462.00 Cr
Jun 25	To Sales Bill No.SL/2024-25/2845	29184.00		391278.00 Cr
Jun 26	To Sales Bill No.SL/2024-25/2879	176330.00		214948.00 Cr
Jun 27	To Sales Bill No.SL/2024-25/2900	66830.00		148118.00 Cr
Jun 28	To Sales Bill No.SL/2024-25/2938	269772.00		121654.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/3016	26732.00		148386.00 Dr
Jul 01	By recd ag. bills @SI-SL/002845		29184.00	119202.00 Dr
Jul 01	By recd ag. bills @SI-SL/002879		176330.00	57128.00 Cr
Jul 01	By recd ag. bills @SI-SL/002900		66830.00	123958.00 Cr
Jul 02	To Sales Bill No.SL/2024-25/3043	133660.00		9702.00 Dr
Jul 03	To Sales Bill No.SL/2024-25/3076	224398.00		234100.00 Dr
Jul 03	By recd ag. bills @SI-SL/002938		269770.00	35670.00 Cr
Jul 03	By Rebate Given.		2.00	35672.00 Cr
Jul 04	To Sales Bill No.SL/2024-25/3097	27124.00		8548.00 Cr
Jul 05	To Sales Bill No.SL/2024-25/3130	56554.00		48006.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3179	156834.00		204840.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3221	93438.00		298278.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3247	28784.00		327062.00 Dr
Jul 09	To Sales Bill No.SL/2024-25/3258	74800.00		401862.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3289	117717.00		519579.00 Dr
Jul 10	By recd ag. bills @SI-SL/003016		26732.00	492847.00 Dr
Jul 10	By recd ag. bills @SI-SL/003043		133658.00	359189.00 Dr
Jul 10	By Rebate Given.		2.00	359187.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/3305	29429.00		388616.00 Dr
Jul 12	To Sales Bill No.SL/2024-25/3324	176575.00		565191.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3391	237150.00		802341.00 Dr
Jul 16	By recd ag. bills @SI-SL/003076		225398.00	576943.00 Dr
Jul 16	By recd ag. bills @SI-SL/003097		27124.00	549819.00 Dr
Jul 16	By recd ag. bills @SI-SL/003130		56554.00	493265.00 Dr
Jul 16	By recd ag. bills @SI-SL/003179		156834.00	336431.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3410	147897.00		484328.00 Dr
Jul 17	By .5/- REBATE GIVEN		750.00	483578.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3432	178048.00		661626.00 Dr
Jul 18	By recd ag. bills @SI-SL/003324		176575.00	485051.00 Dr
Jul 19	To Sales Bill No.SL/2024-25/3448	101287.00		586338.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3479	308346.00		894684.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SL/2024-25/3517	32863.00		927547.00 Dr
Jul 22	By recd ag. bills @SI-SL/003391		237150.00	690397.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3562	141777.00		832174.00 Dr
Jul 23	By recd ag. bills @SI-SL/003410		147147.00	685027.00 Dr
Jul 23	By recd ag. bills @SI-SL/003432		178048.00	506979.00 Dr
Jul 24	To Sales Bill No.SL/2024-25/3597	103371.00		610350.00 Dr
Jul 24	By recd ag. bills @SI-SL/003448		101286.00	509064.00 Dr
Jul 24	By Rebate Given.		1.00	509063.00 Dr
Jul 24	By RATE DIFF.IN BILL 3597 @ 5/- 24-7-2024		125.00	508938.00 Dr
Jul 25	To Sales Bill No.SL/2024-25/3638	100453.00		609391.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/3656	129810.00		739201.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/3659	16555.00		755756.00 Dr
Jul 26	By recd ag. bills @SI-SL/003479		308100.00	447656.00 Dr
Jul 26	By recd ag. bills @SI-SL/003517		32863.00	414793.00 Dr
Jul 26	By RATE DIFF. IN BILL 3659 @5/- 26/07/2024		125.00	414668.00 Dr
Jul 27	To Sales Bill No.SL/2024-25/3685	107417.00		522085.00 Dr
Jul 27	By recd ag. bills @SI-SL/003562		140777.00	381308.00 Dr
Jul 27	By recd ag. bills @SI-SL/003597,@SI-SL/002180		103248.00	278060.00 Dr
Jul 27	By recd ag. bills @SI-SL/003638		100453.00	177607.00 Dr
Jul 29	To Sales Bill No.SL/2024-25/3733	127527.00		305134.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/3757	14469.00		319603.00 Dr
Jul 31	To Sales Bill No.SL/2024-25/3791	334637.00		654240.00 Dr
Aug 01	To Sales Bill No.SL/2024-25/3810	145921.00		800161.00 Dr
Aug 01	By recd ag. bills @SI-SL/003656		129808.00	670353.00 Dr
Aug 01	By recd ag. bills @SI-SL/003656,@SI-SL/003659		16432.00	653921.00 Dr
Aug 01	By recd ag. bills @SI-SL/003685		107417.00	546504.00 Dr
Aug 01	By recd ag. bills @SI-SL/003733		127527.00	418977.00 Dr
Aug 03	To Sales Bill No.SL/2024-25/3868	349108.00		768085.00 Dr
Aug 05	To Sales Bill No.SL/2024-25/3927	281783.00		1049868.00 Dr
Aug 05	By 2% DISCOUNT IN BILL 3927 OF 05/08/2024		5636.00	1044232.00 Dr
Aug 06	By recd ag. bills @SI-SL/003757		14469.00	1029763.00 Dr
Aug 06	By recd ag. bills @SI-SL/003791		334636.00	695127.00 Dr
Aug 06	By Rebate Given.		1.00	695126.00 Dr
Aug 07	To Sales Bill No.SL/2024-25/3986	195952.00		891078.00 Dr
Aug 07	By recd ag. bills @SI-SL/003810		145921.00	745157.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4023	57878.00		803035.00 Dr
Aug 10	To Sales Bill No.SL/2024-25/4073	279458.00		1082493.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/4110	72348.00		1154841.00 Dr
Aug 12	By recd ag. bills @SI-SL/003868		349107.00	805734.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4152	330813.00		1136547.00 Dr
Aug 13	By recd ag. bills @SI-SL/003927,@SI-SL/003868,1, @SI-SL/003247		276152.00	860395.00 Dr
Aug 14	To Sales Bill No.SL/2024-25/4179	27615.00		888010.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4218	83948.00		971958.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4269	101408.00		1073366.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4329	116859.00		1190225.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4382	156220.00		1346445.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4445	351067.00		1697512.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4449	76026.00		1773538.00 Dr
Aug 23	By recd ag. bills @SI-SL/003986		195952.00	1577586.00 Dr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	By recd ag. bills @SI-SL/004023		57878.00	1519708.00 Dr
Aug 23	By recd ag. bills @SI-SL/004073		279457.00	1240251.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/4486	47087.00		1287338.00 Dr
Aug 24	By recd ag. bills @SI-SL/004110		72347.00	1214991.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4521	147146.00		1362137.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4573	109134.00		1471271.00 Dr
Aug 27	By recd ag. bills @SI-SL/004152		330810.00	1140461.00 Dr
Aug 29	By recd ag. bills @SI-SL/004329		116859.00	1023602.00 Dr
Aug 30	By recd ag. bills @SI-SL/004382		156220.00	867382.00 Dr
Aug 31	By recd ag. bills @SI-SL/004449		76026.00	791356.00 Dr
Aug 31	By recd ag. bills @SI-SL/004445		151067.00	640289.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/4713	152052.00		792341.00 Dr
Sep 06	By recd ag. bills @SI-SL/004445		200000.00	592341.00 Dr
Sep 06	By recd ag. bills @SI-SL/004486		47087.00	545254.00 Dr
Sep 09	By recd ag. bills @SI-SL/004521		147146.00	398108.00 Dr
Sep 12	By recd ag. bills @SI-SL/004573		106684.00	291424.00 Dr
Sep 12	By recd ag. bills @SI-SL/004713		152052.00	139372.00 Dr
Sep 14	By recd ag. bills @SI-SL/005095		152052.00	12680.00 Cr
	PAYMENT DOUBLE REC.			
Sep 17	To Sales Bill No.SL/2024-25/5095	309009.00		296329.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5152	478963.00		775292.00 Dr
Sep 20	By recd ag. bills @SI-SL/005095		156052.00	619240.00 Dr
Sep 23	By recd ag. bills @SI-SL/005152		100000.00	519240.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/5395	169955.00		689195.00 Dr
Sep 26	By recd ag. bills @SI-SL/005152		200000.00	489195.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/5459	216306.00		705501.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5490	136847.00		842348.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5491	471360.00		1313708.00 Dr
Sep 30	By recd ag. bills @SI-SL/005152		178963.00	1134745.00 Dr
Sep 30	By recd ag. bills @SI-SL/005395		100000.00	1034745.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5557	153033.00		1187778.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/5599	264865.00		1452643.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5637	228077.00		1680720.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5696	16555.00		1697275.00 Dr
Oct 07	By recd ag. bills @SI-SL/005395		69955.00	1627320.00 Dr
Oct 07	By recd ag. bills @SI-SL/005459		116306.00	1511014.00 Dr
Oct 08	By recd ag. bills @SI-SL/005459		100000.00	1411014.00 Dr
Oct 08	By recd ag. bills @SI-SL/005490		136847.00	1274167.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5733	152052.00		1426219.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5760	152052.00		1578271.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5885	109020.00		1687291.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5926	309009.00		1996300.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5957	16555.00		2012855.00 Dr
Oct 18	By recd ag. bills @SI-SL/005491		371360.00	1641495.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6043	46204.00		1687699.00 Dr
Oct 19	By recd ag. bills @SI-SL/005491		100000.00	1587699.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6099	77006.00		1664705.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6145	154013.00		1818718.00 Dr
Oct 22	By recd ag. bills @SI-SL/005557		100000.00	1718718.00 Dr
Oct 22	By recd ag. bills @SI-SL/005557		53033.00	1665685.00 Dr
Oct 22	By recd ag. bills @SI-SL/005599		264865.00	1400820.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6204	154013.00		1554833.00 Dr
Oct 23	By recd ag. bills @SI-SL/005637		228077.00	1326756.00 Dr
Oct 23	By recd ag. bills @SI-SL/005696		16553.00	1310203.00 Dr
Oct 23	By Rebate Given.		2.00	1310201.00 Dr
Oct 24	To Sales Bill No.SL/2024-25/6254	16677.00		1326878.00 Dr

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To Sales Bill No.SL/2024-25/6306	66412.00		1393290.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/6355	182632.00		1575922.00 Dr
Oct 28	By recd ag. bills @SI-SL/005733		152052.00	1423870.00 Dr
Oct 28	By recd ag. bills @SI-SL/005760		152052.00	1271818.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6578	304592.00		1576410.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6665	106608.00		1683018.00 Dr
Nov 05	By recd ag. bills @SI-SL/005885		109020.00	1573998.00 Dr
Nov 05	By recd ag. bills @SI-SL/005926		309009.00	1264989.00 Dr
Nov 05	By recd ag. bills @SI-SL/005957		16555.00	1248434.00 Dr
Nov 05	By recd ag. bills @SI-SL/006043		46204.00	1202230.00 Dr
Nov 05	By recd ag. bills @SI-SL/006099,@SI-SL/004073		77007.00	1125223.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/6740	304936.00		1430159.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6811	462038.00		1892197.00 Dr
Nov 07	By recd ag. bills @SI-SL/006145		154013.00	1738184.00 Dr
Nov 07	By recd ag. bills @SI-SL/006204		154013.00	1584171.00 Dr
Nov 07	By recd ag. bills @SI-SL/006254		16677.00	1567494.00 Dr
Nov 07	By recd ag. bills @SI-SL/006306		66412.00	1501082.00 Dr
Nov 07	By recd ag. bills @SI-SL/006355		182632.00	1318450.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6976	352636.00		1671086.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7058	311459.00		1982545.00 Dr
Nov 13	By recd ag. bills @SI-SL/006665		106608.00	1875937.00 Dr
Nov 13	By recd ag. bills @SI-SL/006578		150000.00	1725937.00 Dr
Nov 14	By recd ag. bills @SI-SL/006740		154936.00	1571001.00 Dr
Nov 14	By recd ag. bills @SI-SL/006811		462038.00	1108963.00 Dr
Total		23984354.00	22875391.00	

Balance as on 31/03/2025 : 1108963.00 Dr