## 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 07-Nov-2024 AGARWAL CORPORATION, JAIPUR

AGARWAL CORPORATION, UNIFOR						
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	
<del>-</del>		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

AGARWAL CORPORATION, JAIPUR							
Date		Particulars	Dr.Amount	Cr.Amou	ınt	Bala	nce
		@SI-SL/001639,@SI-SL/001739					
May 23	То	Sales Bill No.SL/2024-25/2004	312810.00		1339	801.00	Dr
May 27		Sales Bill No.SL/2024-25/2096	198647.00			448.00	
May 27		Sales Bill No.SL/2024-25/2104	323847.00			295.00	
May 28		Sales Bill No.SL/2024-25/2131	133168.00			463.00	
May 28		recd ag. bills	133100.00	400576.00			
May 20	Бў	@SI-SL/001863,@SI-SL/001869,@S I-SL/001888		400370.00	1394	887.00	DI
May 29	То	Sales Bill No.SL/2024-25/2162	432124.00		2027	011.00	Dr
May 29	Ву	recd ag. bills @SI-SL/001621		308968.00	1718	043.00	Dr
May 29		recd ag. bills @SI-SL/001599		9949.00	1708	094.00	Dr
May 31		recd ag. bills @SI-SL/001935 AGARWAL C		11000.00		094.00	
Jun 01	Ву	Sales Retn No.		16660.00	1680	434.00	Dr
Jun 04	By	recd ag. bills		296498.00	1383	936.00	Dr
		@SI-SL/001896,@SI-SL/001912,@S I-SL/001924,@SI-SL/001935					
Jun 05	Ву	REBATE GIVEN		33.00	1383	903.00	Dr
Jun 05	By	recd ag. bills @SI-SL/002004		311060.00	1072	843.00	Dr
Jun 08		Sales Bill No.SL/2024-25/2360	220719.00		1293	562.00	Dr
Jun 08		recd ag. bills		522494.00		068.00	
	4	@SI-SL/002096,@SI-SL/002104					
Jun 08	Ву	RATE DIFFERENCE @ 10/- OF BILL NO2004 OF 175 KG		1717.00	769	351.00	Dr
Jun 11	То	Sales Bill No.SL/2024-25/2430	153228.00		922	579.00	Dr
Jun 12		Sales Bill No.SL/2024-25/2454	153228.00			807.00	
Jun 13		recd ag. bills @SI-SL/002131,@SI-SL/002162		548632.00		175.00	
Jun 14	То	Sales Bill No.SL/2024-25/2515	280803.00		807	978.00	Dr
Jun 15		recd ag. bills @SI-SL/002360		220719.00		259.00	
Jun 18	_	Sales Bill No.SL/2024-25/2623	218881.00			140.00	
Jun 18		recd ag. bills	210001.00	306456.00		684.00	
	_	@SI-SL/002430,@SI-SL/002454					
Jun 21		recd ag. bills @SI-SL/002515		280803.00		881.00	
Jun 22	To	Sales Bill No.SL/2024-25/2736	138562.00		357	443.00	Dr
Jun 25		recd ag. bills @SI-SL/002623		218881.00	138	562.00	Dr
Jun 26	То	Sales Bill No.SL/2024-25/2865	144696.00		283	258.00	Dr
Jul 01	То	Sales Bill No.SL/2024-25/2984	270013.00		553	271.00	Dr
Jul 02	То	Sales Bill No.SL/2024-25/3024	205268.00		758	539.00	Dr
Jul 04	By	recd ag. bills @SI-SL/002736		138562.00	619	977.00	Dr
Jul 04	_	recd ag. bills @SI-SL/002865		144696.00	475	281.00	Dr
Jul 08		Sales Bill No.SL/2024-25/3214	132431.00			712.00	
Jul 08		recd ag. bills @SI-SL/002984		270013.00		699.00	
Jul 10		Sales Bill No.SL/2024-25/3261	136112.00	270010.00		811.00	
Jul 11		recd ag. bills @SI-SL/003024	130112.00	205268.00		543.00	
Jul 13		Sales Bill No.SL/2024-25/3329	294292.00	200200.00		835.00	
Jul 16		Sales Bill No.SL/2024-25/3374	141015.00			850.00	
Jul 17		Sales Bill No.SL/2024-25/3407	140526.00	260512 00		376.00 833.00	
Jul 19	_	recd ag. bills @SI-SL/003214,@SI-SL/003261	002214 00	268543.00			
Jul 23		Sales Bill No.SL/2024-25/3528	293314.00			147.00	
Jul 23		Sales Bill No.SL/2024-25/3543	210790.00	004000		937.00	
Jul 23		recd ag. bills @SI-SL/003329		294292.00		645.00	
Jul 25	Ву	recd ag. bills		281541.00	504 	104.00	Dr

Date   Farticulars   Dr.Amount   Cr.Amount   Balance	AGARWAL CORPORATION, JAIPUR							
Jul 27 To Sales Bill No.SL/2024-25/3662 208948.00 713052.00 Dr Aug 01 By reed ag. bills @SI-SL/003543 201090.00 928986.00 Dr Aug 01 By reed ag. bills @SI-SL/003528 293314.00 635672.00 Dr Aug 06 To Sales Bill No.SL/2024-25/3950 4684.00 774234.00 Dr Aug 07 By reed ag. bills @SI-SL/003628 4684.00 774234.00 Dr Aug 07 By reed ag. bills @SI-SL/003662 666793.00 Dr Aug 07 By reed ag. bills @SI-SL/003662 666793.00 Dr Aug 08 To Sales Bill No.SL/2024-25/401 9366.00 676159.00 Dr Aug 08 To Sales Bill No.SL/2024-25/401 9366.00 676159.00 Dr Aug 13 To Sales Bill No.SL/2024-25/401 9366.00 676159.00 Dr Aug 16 To Sales Bill No.SL/2024-25/411 9366.00 581767.00 Dr Aug 16 To Sales Bill No.SL/2024-25/415 41506.00 933533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 933533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 933533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 933533.00 Dr Aug 16 By reed ag. bills 815-5L/003990 Pr Aug 17 To Sales Bill No.SL/2024-25/4285 17167.00 9752700.00 Dr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 By reed ag. bills 81-5L/004011,85 1-5L/00416 483204.00 933966.00 Dr 82-5L/00416 483204.00 Pr 82-5L/00416 483204.00 933966.00 Dr 932904.00	Date		Particulars	Dr.Amount	Cr.Amou	nt	Bala	nce
Jul 27 To Sales Bill No.SL/2024-25/3662 208948.00 713052.00 Dr Aug 01 By reed ag. bills @SI-SL/003543 201090.00 928986.00 Dr Aug 01 By reed ag. bills @SI-SL/003528 293314.00 635672.00 Dr Aug 06 To Sales Bill No.SL/2024-25/3950 4684.00 774234.00 Dr Aug 07 By reed ag. bills @SI-SL/003628 4684.00 774234.00 Dr Aug 07 By reed ag. bills @SI-SL/003662 666793.00 Dr Aug 07 By reed ag. bills @SI-SL/003662 666793.00 Dr Aug 08 To Sales Bill No.SL/2024-25/401 9366.00 676159.00 Dr Aug 08 To Sales Bill No.SL/2024-25/401 9366.00 676159.00 Dr Aug 13 To Sales Bill No.SL/2024-25/401 9366.00 676159.00 Dr Aug 16 To Sales Bill No.SL/2024-25/411 9366.00 581767.00 Dr Aug 16 To Sales Bill No.SL/2024-25/415 41506.00 933533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 933533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 933533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 933533.00 Dr Aug 16 By reed ag. bills 815-5L/003990 Pr Aug 17 To Sales Bill No.SL/2024-25/4285 17167.00 9752700.00 Dr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 962733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104239.00 Dr Aug 21 By reed ag. bills 81-5L/004011,85 1-5L/00416 483204.00 933966.00 Dr 82-5L/00416 483204.00 Pr 82-5L/00416 483204.00 933966.00 Dr 932904.00			@SI-SL/003374.@SI-SL/003407					
Aug 01	Jul 27	То		208948.00		713	052.00	Dr
Aug 01								
Aug 02				120721.00	210790.00			
Aug 06 To Sales Bill No.5L/2024-25/3943 Aug 06 To Sales Bill No.5L/2024-25/3950 Aug 07 By recd ag, bills 65I-SL/003662 Aug 08 To Sales Bill No.5L/2024-25/4011 Aug 13 To Sales Bill No.5L/2024-25/4116 Aug 13 To Sales Bill No.5L/2024-25/4116 Aug 14 To Sales Bill No.5L/2024-25/4116 Aug 15 Aug 16 To Sales Bill No.5L/2024-25/4116 Aug 16 To Sales Bill No.5L/2024-25/4118 Aug 16 To Sales Bill No.5L/2024-25/4118 Aug 16 To Sales Bill No.5L/2024-25/4183 Aug 16 To Sales Bill No.5L/2024-25/4183 Aug 16 By recd ag, bills Aug 17 To Sales Bill No.5L/2024-25/4183 Aug 17 To Sales Bill No.5L/2024-25/425 Aug 21 To Sales Bill No.5L/2024-25/425 Aug 22 To Sales Bill No.5L/2024-25/425 Aug 23 To Sales Bill No.5L/2024-25/4288 Aug 23 To Sales Bill No.5L/2024-25/4308 Aug 23 To Sales Bill No.5L/2024-25/4409 Aug 23 To Sales Bill No.5L/2024-25/4409 Aug 23 To Sales Bill No.5L/2024-25/4409 Aug 26 To Sales Bill No.5L/2024-25/4409 Aug 27 To Sales Bill No.5L/2024-25/4409 Aug 28 To Sales Bill No.5L/2024-25/4409 Aug 28 To Sales Bill No.5L/2024-25/4409 Aug 28 To Sales Bill No.5L/2024-25/4502 Aug 28 To Sales Bill No.5L/2024-25/4509 Aug 28 To Sales Bill No.								
Aug 06 To Sales Bill No.5L/2024-25/3950 4684.00 778918.00 Dr Aug 08 To Sales Bill No.5L/2024-25/4008 96823.00 66793.00 Dr Aug 10 By reed ag, bills 68T-5L/003794 426724.00 249435.00 Dr Aug 10 By reed ag, bills 68T-5L/003794 426724.00 249435.00 Dr Aug 11 To Sales Bill No.5L/2024-25/4115 9366.00 723273.00 Dr Aug 12 To Sales Bill No.5L/2024-25/4115 141506.00 723273.00 Dr Aug 16 To Sales Bill No.5L/2024-25/4115 141506.00 723273.00 Dr Aug 16 To Sales Bill No.5L/2024-25/4183 212260.00 935533.00 Dr Aug 16 To Sales Bill No.5L/2024-25/4185 17167.00 Br 952700.00 Dr Aug 16 By reed ag, bills 65T-5L/003950 170 Sales Bill No.5L/2024-25/4185 17167.00 Br 952700.00 Dr Aug 16 By Rebate Given. 50 809459.00 Dr 952700.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4257 141506.00 909533.00 Dr Aug 17 To Sales Bill No.5L/2024-25/4257 141506.00 909533.00 Dr Aug 21 By reed ag, bills 65T-5L/004011,8S 1-5L/004116 970 11104239.00 Dr 962733.00 Dr 962733.00 Dr Aug 21 By reed ag, bills 65T-5L/004011,8S 1-5L/004116 970 11104239.00 Dr 933966.00				138562 00	2,55514.00			
Aug 07 By reed ag, bills @SI-SL/003662 96823.00 666793.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 666793.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 666793.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4116 32232.00 781767.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4116 32232.00 781767.00 Dr Aug 14 To Sales Bill No.SL/2024-25/4116 32232.00 935533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935533.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 17167.00 995503.00 Dr Aug 16 By reed ag, bills 81-SL/003943, 8SI-SL/003950 809459.00 Dr Red 17 To Sales Bill No.SL/2024-25/4185 17167.00 995700.00 Dr Aug 16 By reed ag, bills 811 No.SL/2024-25/425 17167.00 995700.00 Dr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 986733.00 Dr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 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/2024-25/4257 141506.00 1104239.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4250 312931.00 933966.00 Dr Red 37 To Sales Bill No.SL/2024-25/4320 312931.00 1471770.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4320 312931.00 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 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/2024-25/4450 205636.00 2255658.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4450 304104.00 1735438.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4450 304104.00 1735438.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4450 304104.00 Dr 2506738.00 Dr Aug 28 By reed ag, bills 891-SL/004183 es 524212.00 1735438.00 Dr Aug 28 By reed ag, bills 891-SL/00438  312931.00 233420.00 Dr Aug 28 By reed ag, bills 891-SL/00438  312931.00 233420.00 Dr Aug 28 By reed ag, bills 891-SL/00438  312931.00 233420.00 Dr Sales Bill No.SL/2024-25/4590 30404.00 17592.00 Dr Aug 28 By reed ag, bills 891-SL/00438  312931.00 304104.00 Dr Aug 28 By reed ag, bills 891-SL								
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 10         By recd ag. bills 8ST-SL/003794         426724.00         249435.00 Dr           Aug 13         To Sales Bill No.SL/2024-25/4116         332332.00         58167.00 Dr           Aug 16         To Sales Bill No.SL/2024-25/4183         212260.00         935533.00 Dr           Aug 16         To Sales Bill No.SL/2024-25/4183         212260.00         935533.00 Dr           Aug 16         To Sales Bill No.SL/2024-25/4183         212260.00         935533.00 Dr           Aug 16         By Feed ag. bills         6857-SL/003950         809459.00 Dr           Aug 17         To Sales Bill No.SL/2024-25/4255         153279.00         962733.00 Dr           Aug 21         By Feed ag. bills         8657-SL/004008, 68T-SL/004011, 68         483204.00         933966.00 Dr           Aug 21         By reed ag. bills         8657-SL/004008, 68T-SL/004011, 68         483204.00         933966.00 Dr           Aug 22         To Sales Bill No.SL/2024-25/4432         312931.00         1246897.00 Dr         1246897.00 Dr           Aug 23         To Sales Bill No.SL/2024-25/4403         477092.00         1673989.00 Dr         19	=			4004.00	200040 00			
Aug 08         To Sales Bill No.SL/2024-25/4011         9366.00         676159.00 Dr           Aug 10         By recd aq. bills 881-SL/003794         426724.00         29435.00 Dr           Aug 13         To Sales Bill No.SL/2024-25/4116         32332.00         581767.00 Dr           Aug 16         To Sales Bill No.SL/2024-25/4183         121260.00         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         899459.00 Dr           Aug 16         By Rebate Given.         5.00         809459.00 Dr           Aug 17         To Sales Bill No.SL/2024-25/4245         153279.00         962733.00 Dr           Aug 17         To Sales Bill No.SL/2024-25/4245         153279.00         962733.00 Dr           Aug 21         To Sales Bill No.SL/2024-25/4245         153279.00         1417170.00 Dr           Aug 21         To Sales Bill No.SL/2024-25/4320         312931.00         1417170.00 Dr           Aug 21         To Sales Bill No.SL/2024-25/4328         312931.00         1246897.00 Dr           Aug 22         To Sales Bill No.SL/2024-25/4493         32931.00         1246897.00 Dr           Aug 23         To Sales Bill No.SL/2024-25/4493         32931.00         1246897.00 D				06022 00	200940.00			
Aug 10 By recd ag, bills 8SI-SI/003794 426724.00 249435.00 Dr Aug 14 To Sales Bill No.SI/2024-25/416 332332.00 573273.00 Dr Aug 14 To Sales Bill No.SI/2024-25/416 31250.00 723273.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 141506.00 935533.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 952700.00 Dr Aug 16 By recd ag, bills 825-SI/003950 5809533, 8SI-SI/003950 5809530.00 Dr Aug 16 By Rebate Given.	-							
Aug 13 Aug 14 To Sales Bill No. SL/2024-25/4165 Aug 16 To Sales Bill No. SL/2024-25/4183 Aug 16 To Sales Bill No. SL/2024-25/4183 Aug 16 To Sales Bill No. SL/2024-25/4183 Aug 16 By recd ag. bills @SI-SL/003943, 8SI-SL/003950  Aug 16 By Rebatte Given. Aug 17 To Sales Bill No. SL/2024-25/425 Aug 21 By recd ag. bills @SI-SL/004008, @SI-SL/004011, @SI-SL/004016 Aug 22 To Sales Bill No. SL/2024-25/4283 Aug 23 To Sales Bill No. SL/2024-25/4403 Aug 23 To Sales Bill No. SL/2024-25/4403 Aug 23 To Sales Bill No. SL/2024-25/4409 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/004185, @SI-SL/004183, @SI-SL/004183, @SI-SL/004185, @SI-SL/004185, @SI-SL/004185, @SI-SL/004245 Aug 27 To Sales Bill No. SL/2024-25/4502 Aug 28 To Sales Bill No. SL/2024-25/4590 Aug 28 By recd ag. bills @SI-SL/004183, @SI-SL/004183, @SI-SL/004185, @SI-SL/004185				9366.00	406704 00			
Aug 16 To Sales Bill No.5L/2024-25/4183					426/24.00			
Aug 16 Aug 16 Aug 16 By recd ag, bills gSI-SL/003943,8SI-SL/003950  Aug 16 By recd ag, bills gSI-SL/003943,8SI-SL/003950  Aug 16 By Rebate Given.  Aug 17 To Sales Bill No.SL/2024-25/425  Aug 21 By recd ag, bills gSI-SL/004008,8SI-SL/004011,8S I-SL/004106  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 To Sales Bill No.SL/2024-25/4500  Aug 27 To Sales Bill No.SL/2024-25/4500  Aug 28 By recd ag, bills gSI-SL/004183,8S I-SL/004185,6SI-SL/004245  Aug 27 To Sales Bill No.SL/2024-25/4500  Aug 28 To Sales Bill No.SL/2024-25/4500  Aug 29 To Sales Bill No.SL/2024-25/4500  Aug 26 By recd ag, bills gSI-SL/004183,8S I-SL/004185,6SI-SL/004245  Aug 28 To Sales Bill No.SL/2024-25/4579  Aug 28 By recd ag, bills gSI-SL/004183,8S I-SL/004185,6SI-SI-SI/004245  Aug 29 To Sales Bill No.SL/2024-25/4579  Aug 28 By recd ag, bills gSI-SL/00457  Aug 28 By recd ag, bills gSI-SL/004502  Sep 07 To Sales Bill No.SL/2024-25/4942  Sep 08 By recd ag, bills gSI-SL/004504  Sep 09 By recd ag, bills gSI-SL/004504  Sep 10 By recd ag, bills gSI-SL/004504  Sep 11 To Sales Bill No.SL/2024-25/4948  SSI-SL/004579, SSI-SL/004590  Sep 11 To Sales Bill No.SL/2024-25/4948  SSI-SL/004679, SSI-SL/004590  Sep 11 To Sales Bill No.SL/2024-25/4948  SSI-SL/004679, SSI-SL/004504  Sep 17 By recd ag, bills gSI-SL/004504  Sep 17 By recd ag, bills gSI-SL/004632  SSI-SL/004679, SSI-SL/004679  Sep 17 By recd ag, bills gSI-SL/004679  SSI-S								
Aug 16 By recd ag, bills								
Aug 16         By recd ag. bills (SISL/003943,8SI-SL/003950)         143241.00         809459.00         Dr (SI-SL/003943,8SI-SL/003950)           Aug 16         By Rebate Given.         5.00         809454.00         Dr Aug 17           Aug 17         To Sales Bill No.SL/2024-25/4257         141506.00         1104239.00         Dr Aug 21           Aug 21         To Sales Bill No.SL/2024-25/4320         312931.00         1417170.00         Dr Aug 21           Aug 21         By recd ag. bills (SI-SL/004011,8S)         483204.00         933966.00         Dr Aug 21           Aug 22         To Sales Bill No.SL/2024-25/4403         312931.00         1246897.00         Dr Aug 23           Aug 23         To Sales Bill No.SL/2024-25/4403         427092.00         1673989.00         Dr Aug 23           Aug 23         To Sales Bill No.SL/2024-25/4409         30104.00         1978093.00         Dr Aug 26           Aug 26         To Sales Bill No.SL/2024-25/4409         30104.00         2054014.00         Dr Aug 26           Aug 27         To Sales Bill No.SL/2024-25/4502         205636.00         2259655.00         Dr Aug 28           Aug 28         To Sales Bill No.SL/2024-25/4579         318821.00         2742174.00         Dr Aug 28           Aug 28         To Sales Bill No.SL/2024-25/4579         318201.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
### Rebate Given.   Aug 16				17167.00				
Aug 16 By Rebate Given.	Aug 16	Ву			143241.00	809	459.00	Dr
Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 962733.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 1417170.00 Dr Aug 21 By recd ag. bills			@SI-SL/003943,@SI-SL/003950					
Aug 21         To Sales Bill No.SL/2024-25/4320         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           Bug 22         To Sales Bill No.SL/2024-25/4328         312931.00         1246897.00 Dr           Aug 23         To Sales Bill No.SL/2024-25/4403         427092.00         1673389.00 Dr           Aug 23         To Sales Bill No.SL/2024-25/4409         304104.00         1978093.00 Dr           Aug 23         To Sales Bill No.SL/2024-25/4410         75921.00         2054014.00 Dr           Aug 26         To Sales Bill No.SL/2024-25/4502         205636.00         2259650.00 Dr           Aug 26         By recd ag. bills         524212.00         735438.00 Dr           Aug 27         To Sales Bill No.SL/2024-25/4504         452479.00         2187917.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4579         318821.00         2506738.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2742174.00 Dr           Aug 28         By recd ag. bills @SI-SL/004402         312931.00         236735.00 Dr           Aug 30         By recd ag. bills @SI-SL/004409         304104.00 Dr         75921.00 Dr	Aug 16	Ву	Rebate Given.		5.00	809	454.00	Dr
Aug 21 TO Sales Bill No.SL/2024-25/4320 312931.00 1147170.00 Dr Aug 21 By recd ag. bills	Aug 17	To	Sales Bill No.SL/2024-25/4245	153279.00		962	733.00	Dr
Aug 21 Aug 21 By recd ag. bills		То	Sales Bill No.SL/2024-25/4257	141506.00		1104	239.00	Dr
Aug 21						1417	170.00	Dr
## ST-SL/004008, @ST-SL/004011, @S					483204.00			
Aug 22 To Sales Bill No.SL/2024-25/4403 427092.00 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 23 To Sales Bill No.SL/2024-25/4409 75921.00 2054014.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4502 205636.00 2259650.00 Dr Aug 26 By recd ag. bills 81-SL/004183, 6S 1-SL/004185, 6SI-SL/004183, 6S 1-SL/004185, 6SI-SL/004245 75 205636.00 2250638.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4579 318821.00 2506738.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4579 318821.00 2506738.00 Dr Aug 28 By recd ag. bills 6SI-SL/004257 318821.00 2506738.00 Dr Aug 28 By recd ag. bills 6SI-SL/004257 96823.00 2742174.00 Dr Aug 28 By recd ag. bills 6SI-SL/004328 312931.00 2034240.00 Dr Aug 28 By recd ag. bills 6SI-SL/004328 312931.00 201499.00 Dr Sep 01 By recd ag. bills 6SI-SL/004409 304104.00 1715385.00 Dr Sep 02 By recd ag. bills 6SI-SL/004409 304104.00 1715385.00 Dr Sep 02 By recd ag. bills 6SI-SL/004409 304104.00 1715385.00 Dr Sep 05 By recd ag. bills 6SI-SL/004502 452479.00 632728.00 1006736.00 Dr 6SI-SL/004579, 6SI-SL/004590 554257.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4832 508390.00 554257.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4942 396560.00 904950.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4942 396560.00 904950.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4942 396560.00 904950.00 Dr Sep 12 To Sales Bill No.SL/2024-25/4973 14716.00 1067792.00 Dr Sep 16 To Sales Bill No.SL/2024-25/4974 37755.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5062 159410.00 1375575.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5062 159410.00 1534985.00 Dr Sep 17 By recd ag. bills 6SI-SL/004832 508390.00 1006555.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5062 159410.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5062 159410.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5134 148373.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5134 148373.00 1174968.00 Dr	- 9	1	@SI-SL/004008,@SI-SL/004011,@S					
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/2024-25/4410 75921.00 2054014.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4502 205636.00 2259650.00 Dr Aug 26 By recd ag. bills	Aug 22	То		312931 00		1246	897 NN	Dr
Aug 23 To Sales Bill No.SL/2024-25/4409 75921.00 2054014.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4502 205636.00 2259650.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4502 205636.00 2259650.00 Dr Aug 26 By recd ag. bills 8 1-SL/004183,68 1-SL/004185,6851-SL/004183,68 1-SL/004185,6851-SL/004245 Aug 27 To Sales Bill No.SL/2024-25/4554 452479.00 2187917.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4579 318821.00 2506738.00 Dr Aug 28 By recd ag. bills 681-SL/004257 96823.00 2742174.00 Dr Aug 28 By recd ag. bills 681-SL/004257 96823.00 2645351.00 Dr Aug 28 By recd ag. bills 681-SL/004328 312931.00 2034240.00 Dr Aug 30 By recd ag. bills 681-SL/004409 312931.00 2034240.00 Dr Sep 01 By recd ag. bills 681-SL/004409 304104.00 1715385.00 Dr Sep 02 By recd ag. bills 681-SL/004409 304104.00 1715385.00 Dr Sep 05 By recd ag. bills 681-SL/004504 409 304104.00 1715385.00 Dr Sep 06 By recd ag. bills 681-SL/004504 409 304104.00 1715385.00 Dr Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 554257.00 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 904950.00 Dr Sep 12 To Sales Bill No.SL/2024-25/4973 147146.00 1067792.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5061 307783.00 1375575.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5062 159410.00 1026595.00 Dr Sep 17 By recd ag. bills 681-SL/004832 508390.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5061 59410.00 106792.00 Dr Sep 17 By recd ag. bills 681-SL/004832 508390.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5061 59410.00 106792.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5062 508390.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5062 508390.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5062 508390.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5061 59410.00 106792.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5061 508390.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5061 508390.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5061 508390.00 1026595.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5061 50								
Aug 26 Aug 27 Aug 27 Aug 28 Aug 28 Aug 28 Aug 28 Aug 29 Aug 20 Au								
Aug 26 By recd ag. bills								
Aug 26								
RSI-SL/004159, @SI-SL/004183, @S				203030.00	524212 00			
Aug 28         To Sales Bill No.SL/2024-25/4579         318821.00         2506738.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4590         235436.00         2742174.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2645351.00 Dr           Aug 30         By recd ag. bills @SI-SL/004328         312931.00         2332420.00 Dr           Aug 30         By recd ag. bills @SI-SL/004409         304104.00         1715385.00 Dr           Sep 01         By recd ag. bills @SI-SL/004410         75921.00         1639464.00 Dr           Sep 02         By recd ag. bills @SI-SL/0044502         632728.00         1006736.00 Dr           Sep 05         By recd ag. bills @SI-SL/004590         554257.00         Dr           Sep 06         By recd ag. bills @SI-SL/004590         554257.00 Dr         0.00 Cr           Sep 07         To Sales Bill No.SL/2024-25/4832         508390.00         508390.00 Dr           Sep 11         To Sales Bill No.SL/2024-25/4942         396560.00         904950.00 Dr           Sep 12         To Sales Bill No.SL/2024-25/4973         147146.00         1067792.00 Dr           Sep 16         To Sales Bill No.SL/2024-25/5061         307783.00         1375575.00 Dr           Sep 17         By recd ag. bills @SI-SL/004832         159410.00 </td <td>Aug 20</td> <td>БУ</td> <td>@SI-SL/004159,@SI-SL/004183,@S</td> <td></td> <td>324212.00</td> <td>1755</td> <td>450.00</td> <td>DI</td>	Aug 20	БУ	@SI-SL/004159,@SI-SL/004183,@S		324212.00	1755	450.00	DI
Aug 28         To Sales Bill No.SL/2024-25/4579         318821.00         2506738.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4590         235436.00         2742174.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2645351.00 Dr           Aug 30         By recd ag. bills @SI-SL/004328         312931.00         2332420.00 Dr           Aug 30         By recd ag. bills @SI-SL/004409         304104.00         1715385.00 Dr           Sep 01         By recd ag. bills @SI-SL/004410         75921.00         1639464.00 Dr           Sep 02         By recd ag. bills @SI-SL/0044502         632728.00         1006736.00 Dr           Sep 05         By recd ag. bills @SI-SL/004554         452479.00         554257.00 Dr           Sep 06         By recd ag. bills @SI-SL/004590         554257.00 Dr         0.00 Cr           Sep 07         To Sales Bill No.SL/2024-25/4832         508390.00         508390.00 Dr           Sep 11         To Sales Bill No.SL/2024-25/4942         396560.00         904950.00 Dr           Sep 12         To Sales Bill No.SL/2024-25/4973         147146.00         1067792.00 Dr           Sep 16         To Sales Bill No.SL/2024-25/5061         307783.00         13735575.00 Dr           Sep 17         By recd ag. bills @SI-SL/004832	Aug 27	То	Sales Bill No.SL/2024-25/4554	452479.00		2187	917.00	Dr
Aug 28         To Sales Bill No.SL/2024-25/4590         235436.00         2742174.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2645351.00 Dr           Aug 28         By recd ag. bills @SI-SL/004320         312931.00         2332420.00 Dr           Aug 30         By recd ag. bills @SI-SL/004328         312931.00         20334489.00 Dr           Sep 01         By recd ag. bills @SI-SL/004409         304104.00         1715385.00 Dr           Sep 02         By recd ag. bills @SI-SL/004410         75921.00         1639464.00 Dr           Sep 05         By recd ag. bills @SI-SL/004502         632728.00         1006736.00 Dr           Sep 06         By recd ag. bills @SI-SL/004590         554257.00         0.00 Cr           Sep 07         To Sales Bill No.SL/2024-25/4832         508390.00         508390.00 Dr           Sep 11         To Sales Bill No.SL/2024-25/4948         15696.00         904950.00 Dr           Sep 12         To Sales Bill No.SL/2024-25/4973         147146.00         1067792.00 Dr           Sep 16         To Sales Bill No.SL/2024-25/5061         307783.00         1534985.00 Dr           Sep 16         To Sales Bill No.SL/2024-25/5062         159410.00         1534985.00 Dr           Sep 17         By recd ag. bills @SI-SL/004832         5083						2506	738.00	Dr
Aug 28       By recd ag. bills @SI-SL/004257       96823.00       2645351.00 Dr         Aug 28       By recd ag. bills @SI-SL/004320       312931.00       2332420.00 Dr         Aug 30       By recd ag. bills @SI-SL/004428       312931.00       2019489.00 Dr         Sep 01       By recd ag. bills @SI-SL/004409       304104.00       1715385.00 Dr         Sep 02       By recd ag. bills @SI-SL/004410       75921.00       1639464.00 Dr         Sep 02       By recd ag. bills @SI-SL/004502       632728.00       1006736.00 Dr         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554257.00 Dr         Sep 06       By recd ag. bills @SI-SL/004590       554257.00 Dr       0.00 Cr         Sep 11       To Sales Bill No.SL/2024-25/4832       508390.00       508390.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4948       15696.00       904950.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067792.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales								
Aug 28       By recd ag. bills @SI-SL/004320       312931.00       2332420.00 Dr         Aug 30       By recd ag. bills @SI-SL/004328       312931.00       2019489.00 Dr         Sep 01       By recd ag. bills @SI-SL/004409       304104.00       1715385.00 Dr         Sep 02       By recd ag. bills @SI-SL/004410       75921.00       1639464.00 Dr         Sep 02       By recd ag. bills       632728.00       1006736.00 Dr         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554257.00 Dr         Sep 06       By recd ag. bills @SI-SL/004590       554257.00       0.00 Cr         Sep 11       To Sales Bill No.SL/2024-25/4832       508390.00       508390.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904950.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4948       15696.00       920646.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr					96823.00	2645	351.00	Dr
Aug 30       By recd ag. bills @SI-SL/004328       312931.00       2019489.00       Dr         Sep 01       By recd ag. bills @SI-SL/004409       304104.00       1715385.00       Dr         Sep 02       By recd ag. bills @SI-SL/004410       75921.00       1639464.00       Dr         Sep 02       By recd ag. bills @SI-SL/004502       632728.00       1006736.00       Dr         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554257.00       Dr         Sep 06       By recd ag. bills @SI-SL/004590       554257.00       0.00       Cr         Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508390.00       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         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00       Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00       Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00       Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00       Dr <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Sep 01       By recd ag. bills @SI-SL/004409       304104.00       1715385.00 Dr         Sep 02       By recd ag. bills @SI-SL/004410       75921.00       1639464.00 Dr         Sep 02       By recd ag. bills @SI-SL/004502       632728.00       1006736.00 Dr         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554257.00 Dr         Sep 06       By recd ag. bills @SI-SL/004590       554257.00 Dr       0.00 Cr         Sep 07       To Sales Bill No.SL/2024-25/4832       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/2024-25/4973       147146.00       920646.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr								
Sep 02       By recd ag. bills @SI-SL/004410       75921.00       1639464.00 Dr         Sep 02       By recd ag. bills       632728.00       1006736.00 Dr         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554257.00 Dr         Sep 06       By recd ag. bills       554257.00       0.00 Cr         @SI-SL/004579,@SI-SL/004590       554257.00       0.00 Cr         Sep 11       To Sales Bill No.SL/2024-25/4832       508390.00       508390.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904950.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4948       15696.00       920646.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr	_							
Sep 02       By recd ag. bills (SI-SL/004403, @SI-SL/004502)       632728.00       1006736.00 Dr (BSI-SL/004403, @SI-SL/004502)         Sep 05       By recd ag. bills @SI-SL/004554       452479.00 (S54257.00) Dr (S54257								
@SI-SL/004403,@SI-SL/004502         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554257.00 Dr         Sep 06       By recd ag. bills       554257.00       0.00 Cr         @SI-SL/004579,@SI-SL/004590         Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508390.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904950.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067792.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00		_						
Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554257.00       Dr         Sep 06       By recd ag. bills       554257.00       0.00 Cr         By recd ag. bills       508390.00       508390.00         By recd ag. bills       508390.00       904950.00 Dr         By recd ag. bills       15696.00       920646.00 Dr         1067792.00 Dr       1067792.00 Dr         17       1067792.00 Dr       1375575.00 Dr         18       1067792.00 Dr       1534985.00 Dr         1508390.00       1026595.00 Dr         109       1026595.00 Dr         109       1026595.00 Dr         100       1067792.00 Dr         100	5CP 02	Ъу			032720.00	1000	750.00	DI
Sep 06       By recd ag. bills       554257.00       0.00 Cr         @SI-SL/004579,@SI-SL/004590       0.00 Cr       0.00 Cr         Sep 07       To Sales Bill No.SL/2024-25/4832       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         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr	Sen 05	B <sub>17</sub>			152179 00	55/	257 00	Dr
@SI-SL/004579,@SI-SL/004590         Sep 07       To Sales Bill No.SL/2024-25/4832       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         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr	=					334		
Sep 07       To Sales Bill No.SL/2024-25/4832       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         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr	3ep 00	БУ			334237.00		0.00	CI
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         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr	C 0.7	т.		E00200 00		EOO	200 00	D
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         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr								
Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067792.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr								
Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375575.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr								
Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534985.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr								
Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026595.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174968.00 Dr								
Sep 18 To Sales Bill No.SL/2024-25/5134 148373.00 1174968.00 Dr				159410.00				
•					508390.00			
Son 18 To Sales Bill No SI $/2024-25/5130$ 160730 00 1242600 00 Dx								
bep 10 10 bates bill No.51/2024 25/5159 100/50.00 1545090.00 DI	Sep 18	То	Sales Bill No.SL/2024-25/5139	168730.00		1343	698.00	Dr

AGARWAL CORPORATION, DAIPUR				
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Sep 18	By recd ag. bills @SI-SL/004942,@SI-SL/004948,@S I-SL/004973,@SI-SL/005061	S	559675.00	784023.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5296	306558.00		1090581.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5313	331082.00		1421663.00 Dr
Sep 24	By recd ag. bills @SI-SL/005061,@SI-SL/005062		466920.00	954743.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5353	153279.00		1108022.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5354	94763.00		1202785.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5408	160635.00		1363420.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5409	487646.00		1851066.00 Dr
Sep 27	By recd ag. bills @SI-SL/005134,@SI-SL/005139		317103.00	1533963.00 Dr
Sep 27	To BILL 5409 @100/- OF 240 KG AM JUMBO BHHAV FERK	23520.00		1557483.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5479	60821.00		1618304.00 Dr
Sep 30	By recd ag. bills @SI-SL/005296		306558.00	1311746.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5528	228077.00		1539823.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5643	242795.00		1782618.00 Dr
Oct 05	By recd ag. bills @SI-SL/005313,@SI-SL/005353,@S I-SL/005354	S	579124.00	1203494.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5681	228114.00		1431608.00 Dr
Oct 07	By recd ag. bills @SI-SL/005408,31		184155.00	1247453.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5739	221455.00		1468908.00 Dr
Oct 10	By recd ag. bills @SI-SL/005409		288898.00	1180010.00 Dr
Oct 11	By recd ag. bills @SI-SL/005409,@SI-SL/005479,@S I-SL/005528	S	487646.00	692364.00 Dr
Oct 14	To Sales Bill No.SL/2024-25/5841	154538.00		846902.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5876	154504.00		1001406.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5902	154504.00		1155910.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5909	410782.00		1566692.00 Dr
Oct 16	By recd ag. bills @SI-SL/005643	410702.00	2/2705 00	1323897.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5925	309009.00	242/33.00	1632906.00 Dr
Oct 17	By recd ag. bills @SI-SL/005681	303003.00	228114.00	1404792.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5963	231757.00	220114.00	1636549.00 Dr
Oct 18	By recd ag. bills @SI-SL/005739	231737.00	221/155 00	1415094.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6005	22513.00	221433.00	1437607.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6051	309009.00		1746616.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6088	163088.00		1909704.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6123	246469.00		2156173.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6177	144696.00		2300869.00 Dr
Oct 23	By recd ag. bills	144090.00	463546.00	1837323.00 Dr
OCL 23	@SI-SL/005841,@SI-SL/005876,@S I-SL/005902	S	403340.00	
Oct 25	To Sales Bill No.SL/2024-25/6268	146779.00		1984102.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6273	22366.00		2006468.00 Dr
Oct 25	By recd ag. bills @SI-SL/005909		410782.00	1595686.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6375	327401.00		1923087.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6409	87111.00		2010198.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6432	812495.00		2822693.00 Dr
Oct 28	By recd ag. bills @SI-SL/005925		309009.00	2513684.00 Dr

PageNo. 5 Account Statement From 01/04/2024 To 31/03/2025 07-Nov-2024

AGARWAL CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Oct 29	To Sales Bill No.SL/2024-25/6442	22366.00		2536050.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6448	14519.00		2550569.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6449	14519.00		2565088.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6454	81543.00		2646631.00 Dr
Oct 31	By recd ag. bills @SI-SL/006005		254270.00	2392361.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6490	548486.00		2940847.00 Dr
Nov 04	By recd ag. bills @SI-SL/006051,@SI-SL/006088,@S I-SL/006123,@SI-SL/006177		863262.00	2077585.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6625	1164477.00		3242062.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6637	243895.00		3485957.00 Dr
Nov 05	By recd ag. on $A/c$ .		307660.00	3178297.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6748	386876.00		3565173.00 Dr
Nov 07	By recd ag. on A/c.		408944.00	3156229.00 Dr
	Total	24770834.00	21614605.	00

Balance as on 31/03/2025 : 3156229.00 Dr