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 22-Jun-2024 SHUBHLAXMI ENT DNG, JAIPUR

Date	SHOBILIANI ENI DNG, UNIFOR						
Apr 01 To Sales Bill No.SL/2024-25/105 480444.00 \$63115.82 Dr Apr 02 To Sales Bill No.SL/2024-25/105 24759.00 810624.82 Dr Apr 02 To 167/- Rate Diffrance (Date	Particulars	Dr.Amount	Cr.Amou	ınt Balar	nce	
Apr 01 To Sales Bill No.SL/2024-25/50 480444.00 563115.82 Dr Apr 02 To 167/- Rate Diffrance (Apr 01	To Balance b/f	82671.82		82671.82	Dr	
Apr 02		To Sales Bill No.SL/2024-25/50	480444.00		563115.82	Dr	
Apr 02							
Apr 03							
Apr 03 To Sales Bill No.SL/2024-25/143 147270.00 965409.82 Dr Apr 05 To Sales Bill No.SL/2024-25/266 222632.00 1105059.82 Dr Apr 05 To Sales Bill No.SL/2024-25/281 976447.00 237438.82 Dr Apr 08 Precd ag. bills eSr-SL/000050,eSr-SL/000105,eSr 976447.00 875223.00 1327691.82 Dr Apr 08 Precd ag. bills Precd ag. bi	-						
Apr 03 To Sales Bill No.SL/2024-25/143 147270.00 965409.82 Dr Apr 05 To Sales Bill No.SL/2024-25/266 222632.00 1105059.82 Dr Apr 05 To Sales Bill No.SL/2024-25/281 976447.00 237438.82 Dr Apr 08 Precd ag. bills eSr-SL/000050,eSr-SL/000105,eSr 976447.00 875223.00 1327691.82 Dr Apr 08 Precd ag. bills Precd ag. bi		Ka 167/- Se Km Bna Bill)					
Apr 05 To Sales Bill No.SL/2024-25/281 976447.00 1327691.82 Dr Apr 08	Apr 03		147270.00		965409.82	Dr	
Apr 05 To Sales Bill No.SL/2024-25/281 976447.00 1327691.82 Dr Apr 08	Apr 04	To Sales Bill No.SL/2024-25/186	139650.00		1105059.82	Dr	
Apr 08			222632.00		1327691.82	Dr	
### Ref	Apr 06	To Sales Bill No.SL/2024-25/281	976447.00		2304138.82	Dr	
### Ref	Apr 08	By recd ag. bills		875223.00	1428915.82	Dr	
Apr 09 To Sales Bill No.SL/2024-25/453 504823.00 1544677.82 Dr 2049500.82 Dr Apr 10 To Sales Bill No.SL/2024-25/498 504823.00 2049500.82 Dr Apr 11 To Sales Bill No.SL/2024-25/599 606596.00 2656096.82 Dr Apr 12 To Sales Bill No.SL/2024-25/559 302207.00 2984518.82 Dr Apr 12 To Sales Bill No.SL/2024-25/5638 321562.00 3306080.82 Dr Apr 13 To Sales Bill No.SL/2024-25/638 321562.00 3398812.82 Dr Apr 13 To Sales Bill No.SL/2024-25/638 321562.00 3398812.82 Dr Apr 13 By recd ag. on A/c. 1000000.00 2398812.82 Dr Apr 15 To Sales Bill No.SL/2024-25/731 321562.00 3398812.82 Dr Apr 15 To Sales Bill No.SL/2024-25/797 455700.00 3176074.82 Dr Apr 16 By recd ag. bills MSI/2024-25/851 139650.00 454491.00 2721583.82 Dr Apr Apr 17 To Sales Bill No.SL/2024-25/851 139650.00 2861233.82 Dr Apr Apr 28 18 10 1307644.82 Dr Apr 29885	-	@SI-SL/000050,@SI-SL/000105,@S					
Apr 10 To Sales Bill No.SL/2024-25/453 504823.00 2049500.82 Dr Apr 11 To Sales Bill No.SL/2024-25/498 606596.00 265096.82 Dr Apr 12 To Sales Bill No.SL/2024-25/509 26215.00 266231.82 Dr Apr 12 To Sales Bill No.SL/2024-25/559 302207.00 2984518.82 Dr Apr 13 To Sales Bill No.SL/2024-25/638 321562.00 3398812.82 Dr Apr 13 To Sales Bill No.SL/2024-25/644 92732.00 3398812.82 Dr Apr 13 To Sales Bill No.SL/2024-25/731 321562.00 2398812.82 Dr Apr Apr 15 To Sales Bill No.SL/2024-25/731 321562.00 2720374.82 Dr Apr Apr 16 To Sales Bill No.SL/2024-25/731 321562.00 2721583.82 Dr Apr Apr 16 To Sales Bill No.SL/2024-25/731 321562.00 454491.00 2721583.82 Dr Apr	Apr 09		115762.00		1544677.82	Dr	
Apr 11 To Sales Bill No.SL/2024-25/498 606596.00 2656096.82 Dr Papr 12 To Sales Bill No.SL/2024-25/509 26215.00 2682311.82 Dr Apr 12 To Sales Bill No.SL/2024-25/559 302207.00 2984518.82 Dr Apr 13 To Sales Bill No.SL/2024-25/638 321562.00 3306080.82 Dr Apr 13 To Sales Bill No.SL/2024-25/644 92732.00 3308812.82 Dr Apr Apr 13 By recd ag. on A/c. 1000000.00 2398812.82 Dr Apr Apr 15 To Sales Bill No.SL/2024-25/731 321562.00 2720374.82 Dr Apr Apr 15 To Sales Bill No.SL/2024-25/797 455700.00 2720374.82 Dr Apr Apr Apr 16 To Sales Bill No.SL/2024-25/797 455700.00 454491.00 2721583.82 Dr Apr Apr Apr Apr 17 To Sales Bill No.SL/2024-25/897 128625.00 454491.00 2721583.82 Dr Apr <							
Apr 12 To Sales Bill No.SL/2024-25/509 26215.00 2682311.82 Dr Apr 12 To Sales Bill No.SL/2024-25/559 302207.00 2984518.82 Dr Apr 13 To Sales Bill No.SL/2024-25/638 321562.00 3306080.82 Dr Apr 13 To Sales Bill No.SL/2024-25/644 92732.00 3398812.82 Dr Apr 15 To Sales Bill No.SL/2024-25/731 321562.00 2720374.82 Dr Apr 16 To Sales Bill No.SL/2024-25/797 455700.00 3176074.82 Dr Apr 16 To Sales Bill No.SL/2024-25/797 455700.00 3176074.82 Dr Apr 16 By recd ag. bills 454491.00 2721583.82 Dr Apr 16 By recd ag. bills 139650.00 2861233.82 Dr Apr 17 To Sales Bill No.SL/2024-25/851 139650.00 2861233.82 Dr Apr 23 To Sales Bill No.SL/2024-25/976 126910.00 3307133.82 Dr Apr 23 By recd ag. bills 1137634.00 2572793.82 Dr Apr 24 To Sales Bill No.SL/2							
Apr 12 To Sales Bill No.SL/2024-25/559 302207.00 2984518.82 Dr Dr Apr 13 To Sales Bill No.SL/2024-25/644 321562.00 3306080.82 Dr 3306080.82 Dr Apr 13 To Sales Bill No.SL/2024-25/644 92732.00 3398812.82 Dr 329812.82 Dr Apr 13 By recd ag. on A/c. 1000000.00 2398812.82 Dr 32720374.82 Dr Apr 16 To Sales Bill No.SL/2024-25/797 455700.00 3176074.82 Dr 3176074.82 Dr Apr 16 By recd ag. bills 455700.00 2721583.82 Dr 3272582.00 Apr 17 To Sales Bill No.SL/2024-25/997 139650.00 2861233.82 Dr 3282 Dr Apr 18 To Sales Bill No.SL/2024-25/887 128625.00 288988.82 Dr 3380223.82 Dr Apr 22 To Sales Bill No.SL/2024-25/938 190365.00 3180223.82 Dr 3307133.82 Dr Apr 23 By recd ag. bills 1137634.00 2572793.82 Dr 307133.82 Dr Apr 24 To Sales Bill No.SL/2024-25/1012 403294.00 2572793.82 Dr 2642618.82 Dr Apr 27 To Sales Bill No.SL/2024-25/1165 69825.00							
Apr 13 To Sales Bill No.SL/2024-25/638 321562.00 3306080.82 Dr 3398812.82 Dr 3398812.82 Dr 3398812.82 Dr 3298812.82 Dr 3298812 Dr 3298812.82 Dr 322882.82 Dr 322882.82 Dr 322882 Dr 322882.82 Dr 322882.82 Dr 322882.82 Dr 322882.82 Dr 3228							
Apr 13 To Sales Bill No.SL/2024-25/644 92732.00 3398812.82 Dr Apr 13 By recd ag. on A/c. 1000000.00 2398812.82 Dr Apr 15 To Sales Bill No.SL/2024-25/731 321562.00 2720374.82 Dr Apr 16 To Sales Bill No.SL/2024-25/797 455700.00 3176074.82 Dr Apr 16 By recd ag. bills 454491.00 2721583.82 Dr 454491.00 2721583.82 Dr 454491.00 2721583.82 Dr 27215833.82 Dr 27215833.82 Dr 27215833.82 Dr 27215833.82 Dr 27215833.82 Dr 27215833.82 Dr 27215							
Apr 13 By recd ag. on A/c. 1000000.00 2398812.82 Dr Apr 15 To Sales Bill No.SL/2024-25/731 321562.00 2720374.82 Dr Apr 16 To Sales Bill No.SL/2024-25/797 455700.00 3176074.82 Dr Apr 16 By recd ag. bills 454491.00 2721583.82 Dr Apr 17 To Sales Bill No.SL/2024-25/891 139650.00 2861233.82 Dr Apr 18 To Sales Bill No.SL/2024-25/897 128625.00 2989858.82 Dr Apr 22 To Sales Bill No.SL/2024-25/938 190365.00 3180223.82 Dr Apr 23 By recd ag. bills 126910.00 3307133.82 Dr Apr 23 By recd ag. bills 1137634.00 2169499.82 Dr Apr 24 To Sales Bill No.SL/2024-25/1012 403294.00 2572793.82 Dr Apr 25 To Sales Bill No.SL/2024-25/1051 69825.00 2642618.82 Dr Apr 27 To Sales Bill No.SL/2024-25/1051 69825.00 2869978.82 Dr Apr 29 By recd ag. bills 227360.00 2883894.82 Dr Apr 30 To Sales Bill No.SL/2024-25/1172 55664.00 1633413.00 1250481.82							
Apr 15 To Sales Bill No.SL/2024-25/731 321562.00 2720374.82 Dr Dr Apr 16 To Sales Bill No.SL/2024-25/797 455700.00 3176074.82 Dr 3176074.82 Dr Apr 16 By recd ag. bills rect ag. bills (8SI-SL/000281, @SI-SL/000385) 454491.00 2721583.82 Dr Apr 17 To Sales Bill No.SL/2024-25/851 139650.00 2861233.82 Dr Apr 18 To Sales Bill No.SL/2024-25/987 128625.00 2989858.82 Dr Apr 22 To Sales Bill No.SL/2024-25/988 190365.00 3180223.82 Dr Apr 23 By recd ag. bills (8SI-SL/000498, 8S) 126910.00 3307133.82 Dr Apr 23 By recd ag. bills (8SI-SL/000498, 8S) 1137634.00 2169499.82 Dr Apr 24 To Sales Bill No.SL/2024-25/1051 69825.00 2642618.82 Dr Apr 25 To Sales Bill No.SL/2024-25/1116 227360.00 286978.82 Dr Apr 27 To Sales Bill No.SL/2024-25/1165 13916.00 2883894.82 Dr Apr 29 By recd ag. bills (SI-SL/000638, 8S) 1-SL/000797, @SI-SL/000638, @SI-SL/000638, @SI-SL/000797, @SI-SL/000638, @SI-SL/000797, @SI-SL/000851 1633413.00 1250481.82 Dr Ap			32,02,00	1000000.00			
Apr 16 To Sales Bill No.SL/2024-25/797 455700.00 3176074.82 Dr Apr 16 By recd ag. bills (eSI-SL/000385) 454491.00 2721583.82 Dr Apr 17 454491.00 2721583.82 Dr Apr 17 Apr 18 To Sales Bill No.SL/2024-25/851 139650.00 2861233.82 Dr Apr 18 Apr 18 To Sales Bill No.SL/2024-25/897 128625.00 2989858.82 Dr Apr 28 Apr 22 To Sales Bill No.SL/2024-25/938 190365.00 3180223.82 Dr Apr 27 Apr 23 To Sales Bill No.SL/2024-25/976 126910.00 3187634.00 3180223.82 Dr Apr 28 Apr 29 Apr 23 By recd ag. bills Precd ag. bill No.SL/2024-25/1051 403294.00 2572793.82 Dr Apr 29 Apr 25 To Sales Bill No.SL/2024-25/1165 13916.00 2869978.82 Dr Apr 29 Apr 29 Apr 29 By recd ag. bills Precd ag. bil			321562.00				
Apr 16 By recd ag. bills (eSI-SL/000281, eSI-SL/000385) 454491.00 2721583.82 Dr (eSI-SL/000281, eSI-SL/000385) Apr 17 To Sales Bill No.SL/2024-25/851 139650.00 2861233.82 Dr 2889858.82 Dr 2989858.82 Dr 2989858.8							
### Record of Control				454491.00			
Apr 17 To Sales Bill No.SL/2024-25/851 139650.00 2861233.82 Dr Apr 18 To Sales Bill No.SL/2024-25/897 128625.00 2989858.82 Dr Apr 22 To Sales Bill No.SL/2024-25/938 190365.00 3180223.82 Dr Apr 23 To Sales Bill No.SL/2024-25/976 126910.00 3307133.82 Dr Apr 23 By recd ag. bills 1137634.00 2169499.82 Dr eSI-SL/000453, @SI-SL/000498, @S 1137634.00 2169499.82 Dr Apr 23 To Sales Bill No.SL/2024-25/1012 403294.00 2572793.82 Dr Apr 24 To Sales Bill No.SL/2024-25/1051 69825.00 2642618.82 Dr Apr 25 To Sales Bill No.SL/2024-25/1165 13916.00 2869978.82 Dr Apr 29 To Sales Bill No.SL/2024-25/1165 13916.00 2883894.82 Dr Apr 29 By recd ag. bills 1633413.00 1250481.82 Dr Apr 30 To Sales Bill No.SL/2024-25/1172 55664.00 1306145.82 Dr Apr 30 To Sales Bill No.SL/2024-25/1211 456555.00 1762700.82 Dr May 01 To Sales Bill No.SL/2024-25/1304 62843.00 1851758.82 Dr							
Apr 18	Apr 17		139650.00		2861233.82	Dr	
Apr 22 To Sales Bill No.SL/2024-25/938 190365.00 3180223.82 Dr Apr 23 To Sales Bill No.SL/2024-25/976 126910.00 3307133.82 Dr Apr 23 By recd ag. bills 1137634.00 2169499.82 Dr establishment of the process of the proc							
Apr 23 To Sales Bill No.SL/2024-25/976 126910.00 3307133.82 Dr Apr 23 By recd ag. bills (8SI-SL/000498,@S I-SL/000498,@S I-SL/000509) 11137634.00 2169499.82 Dr Apr 24 To Sales Bill No.SL/2024-25/1012 403294.00 2572793.82 Dr Apr 25 To Sales Bill No.SL/2024-25/1051 69825.00 2642618.82 Dr Apr 27 To Sales Bill No.SL/2024-25/1116 227360.00 2869978.82 Dr Apr 29 To Sales Bill No.SL/2024-25/1165 13916.00 2883894.82 Dr Apr 29 By recd ag. bills (8SI-SL/000559,@SI-SL/000638,@S I-SL/000797,@SI-SL/000797,@SI-SL/000851 1633413.00 1250481.82 Dr Apr 30 To Sales Bill No.SL/2024-25/1172 55664.00 1306145.82 Dr Apr 30 To Sales Bill No.SL/2024-25/1211 456555.00 1762700.82 Dr May 01 To Sales Bill No.SL/2024-25/1243 89058.00 1851758.82 Dr May 02 To Sales Bill No.SL/2024-25/1304 62843.00 1914601.82 Dr May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr							
Apr 23 By recd ag. bills							
I-SL/000509		By recd ag. bills		1137634.00	2169499.82	Dr	
Apr 25 To Sales Bill No.SL/2024-25/1051 69825.00 2642618.82 Dr Apr 27 To Sales Bill No.SL/2024-25/1116 227360.00 2869978.82 Dr Apr 29 To Sales Bill No.SL/2024-25/1165 13916.00 2883894.82 Dr Apr 29 By recd ag. bills 1-SL/000559,@SI-SL/000638,@S I-SL/000797,@SI-SL/000731,@SI-SL/000797,@SI-SL/000851	_						
Apr 25 To Sales Bill No.SL/2024-25/1051 69825.00 2642618.82 Dr Apr 27 To Sales Bill No.SL/2024-25/1116 227360.00 2869978.82 Dr Apr 29 To Sales Bill No.SL/2024-25/1165 13916.00 2883894.82 Dr Apr 29 By recd ag. bills 1633413.00 1250481.82 Dr eSI-SL/000559,@SI-SL/000638,@S I-SL/000797,@SI-SL/000731,@SI-SL/000797,@SI-SL/000851	Apr 24	To Sales Bill No.SL/2024-25/1012	403294.00		2572793.82	Dr	
Apr 27 Apr 29 Apr 29 To Sales Bill No.SL/2024-25/1165 Apr 29 By recd ag. bills		To Sales Bill No.SL/2024-25/1051	69825.00		2642618.82	Dr	
Apr 29 Apr 29 By recd ag. bills (SI-SL/000559, @SI-SL/000638, @S I-SL/000644, @SI-SL/000731, @SI-SL/000731, @SI-SL/000797, @SI-SL/000851 Apr 30 Apr 30 To Sales Bill No.SL/2024-25/1172 Apr 30 To Sales Bill No.SL/2024-25/1211 Apr 30 To Sales Bill No.SL/2024-25/1243 Apr 30 To Sales Bill No.SL/2024-25/1243 Apr 30 To Sales Bill No.SL/2024-25/1304 Apr 30 To Sales Bill No.SL/2024-25/1304 Apr 30 To Sales Bill No.SL/2024-25/1348 Apr 30 To Sales Bill No.SL/2024-25/1348 Apr 30 To Sales Bill No.SL/2024-25/1348 Apr 30 To Sales Bill No.SL/2024-25/1406 Apr 30			227360.00		2869978.82	Dr	
@SI-SL/000559,@SI-SL/000638,@S I-SL/000644,@SI-SL/000731,@SI- SL/000797,@SI-SL/000851 Apr 30 To Sales Bill No.SL/2024-25/1172 55664.00 1306145.82 Dr Apr 30 To Sales Bill No.SL/2024-25/1211 456555.00 1762700.82 Dr May 01 To Sales Bill No.SL/2024-25/1243 89058.00 1851758.82 Dr May 02 To Sales Bill No.SL/2024-25/1304 62843.00 1914601.82 Dr May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr		To Sales Bill No.SL/2024-25/1165	13916.00		2883894.82	Dr	
@SI-SL/000559,@SI-SL/000638,@S I-SL/000644,@SI-SL/000731,@SI- SL/000797,@SI-SL/000851 Apr 30 To Sales Bill No.SL/2024-25/1172 55664.00 1306145.82 Dr Apr 30 To Sales Bill No.SL/2024-25/1211 456555.00 1762700.82 Dr May 01 To Sales Bill No.SL/2024-25/1243 89058.00 1851758.82 Dr May 02 To Sales Bill No.SL/2024-25/1304 62843.00 1914601.82 Dr May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr				1633413.00	1250481.82	Dr	
Apr 30 To Sales Bill No.SL/2024-25/1172 55664.00 1306145.82 Dr Apr 30 To Sales Bill No.SL/2024-25/1211 456555.00 1762700.82 Dr May 01 To Sales Bill No.SL/2024-25/1243 89058.00 1851758.82 Dr May 02 To Sales Bill No.SL/2024-25/1304 62843.00 1914601.82 Dr May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr	-	@SI-SL/000559,@SI-SL/000638,@S I-SL/000644,@SI-SL/000731,@SI-					
Apr 30 To Sales Bill No.SL/2024-25/1211 456555.00 1762700.82 Dr May 01 To Sales Bill No.SL/2024-25/1243 89058.00 1851758.82 Dr May 02 To Sales Bill No.SL/2024-25/1304 62843.00 1914601.82 Dr May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr	7 20	·	EECC4 OO		1206145 00	D	
May 01 To Sales Bill No.SL/2024-25/1243 89058.00 1851758.82 Dr May 02 To Sales Bill No.SL/2024-25/1304 62843.00 1914601.82 Dr May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr							
May 02 To Sales Bill No.SL/2024-25/1304 62843.00 1914601.82 Dr May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr							
May 03 To Sales Bill No.SL/2024-25/1348 114269.00 2028870.82 Dr May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr							
May 04 To Sales Bill No.SL/2024-25/1406 95550.00 2124420.82 Dr							
	-						
May 06 To Sales Bill No.SL/2024-25/1456 82393.00 2206813.82 Dr							
May 07 To Sales Bill No.SL/2024-25/1498 130855.00 2337668.82 Dr			130033.00	1152004 00			
May 07 By recd ag. bills 1153894.00 1183774.82 Dr @SI-SL/000897,@SI-SL/000938,@S I-SL/000976,@SI-SL/001012,@SI-	мау ∪/	@SI-SL/000897,@SI-SL/000938,@S		1153894.00	1183//4.82	υr	

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 22-Jun-2024 SHUBHLAXMI ENT DNG, JAIPUR

SHOBHLANHI ENI DNG, DAIFUR						
Date	Particulars	Dr.Amount	Cr.Amount	Balance		
	SL/001051,@SI-SL/001116,1					
May 09	To Sales Bill No.SL/2024-25/1589	95550.00		.279324.82 Dr		
May 10	To Sales Bill No.SL/2024-25/1627	13108.00	1	.292432.82 Dr		
May 11	To Sales Bill No.SL/2024-25/1668	47187.00	1	.339619.82 Dr		
May 13	To Sales Bill No.SL/2024-25/1723	105350.00	1	.444969.82 Dr		
May 14	To Sales Bill No.SL/2024-25/1744	96040.00	1	.541009.82 Dr		
May 14	By recd ag. bills		887855.00	653154.82 Dr		
	@SI-SL/001165,@SI-SL/001172,@S I-SL/001211,@SI-SL/001243,@SI- SL/001304,@SI-SL/001348,@SI-SL /001406					
May 15	To Sales Bill No.SL/2024-25/1784	25970.00		679124.82 Dr		
May 17	To Sales Bill No.SL/2024-25/1840	16415.00		695539.82 Dr		
May 17	To Sales Bill No.SL/2024-25/1873	45937.00		741476.82 Dr		
May 20	To Sales Bill No.SL/2024-25/1948	78278.00		819754.82 Dr		
May 20	By recd ag. bills @SI-SL/001456,@SI-SL/001498,@S I-SL/001589,@SI-SL/001627,@SI- SL/001668,@SI-SL/001723		474443.00	345311.82 Dr		
May 21	To Sales Bill No.SL/2024-25/1972	68723.00		414034.82 Dr		
May 24	To Sales Bill No.SL/2024-25/2047	14087.00		428121.82 Dr		
May 24	By recd ag. bills @SI-SL/001744,@SI-SL/001784,@S I-SL/001840,@SI-SL/001873,@SI- SL/001948,@SI-SL/001972		331363.00	96758.82 Dr		
May 27	To Sales Bill No.SL/2024-25/2113	142101.00		238859.82 Dr		
Jun 04	By recd ag. bills	T 12TOT • OO	153084.00	85775.82 Dr		
Juli Vi	@SI-SL/002047,@SI-SL/002113		100001.00	00110.02 DI		
Jun 10	To Sales Bill No.SL/2024-25/2422	27930.00		113705.82 Dr		
Jun 13	To Sales Bill No.SL/2024-25/2497	288120.00		401825.82 Dr		
Jun 19	To Sales Bill No.SL/2024-25/2640	53900.00		455725.82 Dr		
Jun 20	By recd ag. bills @SI-SL/002422		27930.00	427795.82 Dr		
	Total	8557125.82	82 8129330.00			

Balance as on 31/03/2025 : 427795.82 Dr