

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

20-Sep-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 |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------------------------------|-----------|-----------|---------------|
| 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 |
| 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 |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-----------------------------------------------------------------|-----------|-----------|---------------|
| 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 |
| 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 |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| 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 |
| 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 |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------------------|-----------|-----------|---------------|
| 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 |
| 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 | | 276152.00 | 860395.00 Dr |

Continued on Page No.6

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------------------------------|-------------|-------------|---------------|
| | @SI-SL/003927,@SI-SL/003868,1, @SI-SL/003247 | | | |
| 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 |
| 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. on A/c. PAYMENT | | 152052.00 | 12680.00 Cr |
| | 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 |
| | Total | 19049442.00 | 18274150.00 | |

Balance as on 31/03/2025 : 775292.00 Dr