

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025

29-Mar-2025

SALASAR DRYFRUIT TRADING LLP, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Apr 01 | To Balance b/f | 228569.00 | | 228569.00 Dr |
| Apr 01 | To Sales Bill No.SL/2024-25/8 | 262738.00 | | 491307.00 Dr |
| Apr 01 | To Sales Bill No.SL/2024-25/18 | 129544.00 | | 620851.00 Dr |
| Apr 01 | To Sales Bill No.SL/2024-25/23 | 145529.00 | | 766380.00 Dr |
| Apr 02 | To Sales Bill No.SL/2024-25/62 | 62230.00 | | 828610.00 Dr |
| Apr 03 | To Sales Bill No.SL/2024-25/115 | 252390.00 | | 1081000.00 Dr |
| Apr 03 | To Sales Bill No.SL/2024-25/117 | 65538.00 | | 1146538.00 Dr |
| Apr 03 | By Purchase Bill.No.40/2024-25 | | 74676.00 | 1071862.00 Dr |
| Apr 03 | By recd ag. bills Opening Balance | | 228569.00 | 843293.00 Dr |
| Apr 04 | To Sales Bill No.SL/2024-25/164 | 19207.00 | | 862500.00 Dr |
| Apr 04 | To Sales Bill No.SL/2024-25/165 | 20587.00 | | 883087.00 Dr |
| Apr 05 | To Sales Bill No.SL/2024-25/202 | 64680.00 | | 947767.00 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000018 | | 129544.00 | 818223.00 Dr |
| Apr 10 | To Sales Bill No.SL/2024-25/414 | 82443.00 | | 900666.00 Dr |
| Apr 10 | To Sales Bill No.SL/2024-25/442 | 65538.00 | | 966204.00 Dr |
| Apr 11 | By recd ag. on A/c. | | 122157.00 | 844047.00 Dr |
| Apr 13 | To Sales Bill No.SL/2024-25/575 | 65538.00 | | 909585.00 Dr |
| Apr 13 | To Sales Bill No.SL/2024-25/605 | 15680.00 | | 925265.00 Dr |
| Apr 13 | To Sales Bill No.SL/2024-25/615 | 111726.00 | | 1036991.00 Dr |
| Apr 13 | To Sales Bill No.SL/2024-25/617 | 22754.00 | | 1059745.00 Dr |
| Apr 13 | By recd ag. bills @SI-SL/000008 | | 140581.00 | 919164.00 Dr |
| Apr 15 | To Sales Bill No.SL/2024-25/665 | 219882.00 | | 1139046.00 Dr |
| Apr 15 | To Sales Bill No.SL/2024-25/708 | 129920.00 | | 1268966.00 Dr |
| Apr 16 | To Sales Bill No.SL/2024-25/742 | 191630.00 | | 1460596.00 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000023 | | 145529.00 | 1315067.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/812 | 234462.00 | | 1549529.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/831 | 13353.00 | | 1562882.00 Dr |
| Apr 17 | By recd ag. on A/c. | | 170012.00 | 1392870.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/862 | 65538.00 | | 1458408.00 Dr |
| Apr 23 | To Sales Bill No.SL/2024-25/943 | 261549.00 | | 1719957.00 Dr |
| Apr 23 | By recd ag. bills @SI-SL/000115 | | 51525.00 | 1668432.00 Dr |
| Apr 23 | By Purchase Bill No.231/2024-25Dt.23/04/2024, 20 KG BUCKET WITH LID | | 126189.00 | 1542243.00 Dr |
| Apr 24 | To Sales Bill No.SL/2024-25/983 | 171133.00 | | 1713376.00 Dr |
| Apr 24 | To Sales Bill No.SL/2024-25/998 | 125910.00 | | 1839286.00 Dr |
| Apr 24 | By recd ag. bills @SI-SL/000414 | | 82443.00 | 1756843.00 Dr |
| Apr 25 | To Sales Bill No.SL/2024-25/1028 | 13230.00 | | 1770073.00 Dr |
| Apr 25 | By recd ag. bills @SI-SL/000062 | | 62230.00 | 1707843.00 Dr |
| Apr 25 | By recd ag. bills @SI-SL/000442 | | 65538.00 | 1642305.00 Dr |
| Apr 25 | By recd ag. bills @SI-SL/000605 | | 15680.00 | 1626625.00 Dr |
| Apr 25 | By recd ag. bills @SI-SL/000617 | | 22754.00 | 1603871.00 Dr |
| Apr 26 | To Sales Bill No.SL/2024-25/1059 | 52920.00 | | 1656791.00 Dr |
| Apr 26 | To Sales Bill No.SL/2024-25/1064 | 26460.00 | | 1683251.00 Dr |
| Apr 27 | To Sales Bill No.SL/2024-25/1077 | 246775.00 | | 1930026.00 Dr |
| Apr 28 | By recd ag. bills @SI-SL/000615 | | 111726.00 | 1818300.00 Dr |
| Apr 29 | To Sales Bill No.SL/2024-25/1122 | 79380.00 | | 1897680.00 Dr |
| Apr 29 | To Sales Bill No.SL/2024-25/1137 | 52920.00 | | 1950600.00 Dr |
| Apr 29 | By recd ag. bills @SI-SL/000742 | | 52430.00 | 1898170.00 Dr |
| Apr 30 | To Sales Bill No.SL/2024-25/1184 | 52920.00 | | 1951090.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Apr 30 | By recd ag. bills @SI-SL/000665 | | 119882.00 | 1831208.00 Dr |
| May 02 | To Sales Bill No.SL/2024-25/1254 | 96284.00 | | 1927492.00 Dr |
| May 02 | To Sales Bill No.SL/2024-25/1293 | 16905.00 | | 1944397.00 Dr |
| May 02 | By recd ag. bills @SI-SL/001028 | | 13230.00 | 1931167.00 Dr |
| May 02 | By recd ag. bills @SI-SL/000665 | | 100000.00 | 1831167.00 Dr |
| May 02 | By recd ag. bills @SI-SL/000831 | | 13353.00 | 1817814.00 Dr |
| May 03 | To Sales Bill No.SL/2024-25/1336 | 66150.00 | | 1883964.00 Dr |
| May 03 | By recd ag. bills @SI-SL/000708 | | 129920.00 | 1754044.00 Dr |
| May 04 | To Sales Bill No.SL/2024-25/1375 | 164867.00 | | 1918911.00 Dr |
| May 04 | By recd ag. bills @SI-SL/000742 | | 139200.00 | 1779711.00 Dr |
| May 06 | To Sales Bill No.SL/2024-25/1433 | 90285.00 | | 1869996.00 Dr |
| May 07 | To Sales Bill No.SL/2024-25/1465 | 13230.00 | | 1883226.00 Dr |
| May 07 | To Sales Bill No.SL/2024-25/1471 | 66150.00 | | 1949376.00 Dr |
| May 07 | By recd ag. bills @SI-SL/000862 | | 65538.00 | 1883838.00 Dr |
| May 08 | To Sales Bill No.SL/2024-25/1507 | 395423.00 | | 2279261.00 Dr |
| May 08 | To Sales Bill No.SL/2024-25/1517 | 230667.00 | | 2509928.00 Dr |
| May 08 | By recd ag. bills @SI-SL/000812 | | 134462.00 | 2375466.00 Dr |
| May 09 | By recd ag. bills @SI-SL/000812 | | 100000.00 | 2275466.00 Dr |
| May 09 | By RATE DIFFRANCE OF BILL NO.-1507M & 08/05/2024 (BJH 200 LOT 250@60) | | 14775.00 | 2260691.00 Dr |
| May 10 | To Sales Bill No.SL/2024-25/1605 | 13108.00 | | 2273799.00 Dr |
| May 10 | By recd ag. on A/c. | | 40058.00 | 2233741.00 Dr |
| May 11 | To Sales Bill No.SL/2024-25/1658 | 91998.00 | | 2325739.00 Dr |
| May 15 | By recd ag. bills @SI-SL/000998 | | 85852.00 | 2239887.00 Dr |
| May 16 | To Sales Bill No.SL/2024-25/1829 | 100244.00 | | 2340131.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001059 | | 52920.00 | 2287211.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001064 | | 26460.00 | 2260751.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001122 | | 79380.00 | 2181371.00 Dr |
| May 17 | By recd ag. bills @SI-SL/000983 | | 171133.00 | 2010238.00 Dr |
| May 18 | To Sales Bill No.SL/2024-25/1878 | 131075.00 | | 2141313.00 Dr |
| May 21 | By recd ag. bills @SI-SL/000575 | | 65538.00 | 2075775.00 Dr |
| May 21 | By recd ag. bills @SI-SL/001605 | | 13108.00 | 2062667.00 Dr |
| May 21 | By recd ag. bills @SI-SL/001465 | | 13230.00 | 2049437.00 Dr |
| May 21 | By recd ag. bills @SI-SL/001293 | | 16905.00 | 2032532.00 Dr |
| May 23 | By recd ag. bills @SI-SL/001077 | | 246775.00 | 1785757.00 Dr |
| May 25 | To Sales Bill No.SL/2024-25/2050 | 572707.00 | | 2358464.00 Dr |
| May 27 | By recd ag. on A/c. | | 372707.00 | 1985757.00 Dr |
| May 27 | By recd ag. bills @SI-SL/001137 | | 52920.00 | 1932837.00 Dr |
| May 29 | To Sales Bill No.SL/2024-25/2154 | 582777.00 | | 2515614.00 Dr |
| May 29 | By recd ag. bills @SI-SL/000943 | | 261549.00 | 2254065.00 Dr |
| May 31 | By recd ag. bills @SI-SL/001184 | | 52920.00 | 2201145.00 Dr |
| Jun 01 | By recd ag. bills @SI-SL/001254 | | 96284.00 | 2104861.00 Dr |
| Jun 01 | By recd ag. bills @SI-SL/002154 | | 582777.00 | 1522084.00 Dr |
| Jun 10 | To Sales Bill No.SL/2024-25/2400 | 188145.00 | | 1710229.00 Dr |
| Jun 10 | To Sales Bill No.SL/2024-25/2413 | 139790.00 | | 1850019.00 Dr |
| Jun 10 | By recd ag. bills @SI-SL/001336 | | 66150.00 | 1783869.00 Dr |
| Jun 12 | By recd ag. bills @SI-SL/001375,@SI-SL/001433,@S I-SL/001471 | | 321302.00 | 1462567.00 Dr |
| Jun 18 | To Sales Bill No.SL/2024-25/2606 | 390095.00 | | 1852662.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/001829 | | 100244.00 | 1752418.00 Dr |
| Jun 20 | By recd ag. bills @SI-SL/001658 | | 91998.00 | 1660420.00 Dr |
| Jun 21 | To Sales Bill No.SL/2024-25/2702 | 92948.00 | | 1753368.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|-----------|---------------|
| Jun 22 | By Purchase Bill.No.636/2024-25 | | 6944.00 | 1746424.00 Dr |
| Jun 24 | By recd ag. bills @SI-SL/001517 | | 130667.00 | 1615757.00 Dr |
| Jun 25 | To Sales Bill No.SL/2024-25/2824 | 36787.00 | | 1652544.00 Dr |
| Jun 25 | By recd ag. bills @SI-SL/001517 | | 100000.00 | 1552544.00 Dr |
| Jun 25 | By recd ag. bills @SI-SL/001507 | | 180648.00 | 1371896.00 Dr |
| Jun 27 | By recd ag. bills @SI-SL/001878 | | 131075.00 | 1240821.00 Dr |
| Jun 28 | To Sales Bill No.SL/2024-25/2915 | 27222.00 | | 1268043.00 Dr |
| Jul 01 | By recd ag. bills @SI-SL/001507 | | 200000.00 | 1068043.00 Dr |
| Jul 02 | To Sales Bill No.SL/2024-25/3033 | 449126.00 | | 1517169.00 Dr |
| Jul 02 | To Sales Bill No.SL/2024-25/3034 | 10171.00 | | 1527340.00 Dr |
| Jul 08 | By recd ag. bills @SI-SL/002050 | | 200000.00 | 1327340.00 Dr |
| Jul 09 | By Purchase Bill.No.743/2024-25 | | 14578.00 | 1312762.00 Dr |
| Jul 09 | To Purchase Retn No.PR/1 | 14578.00 | | 1327340.00 Dr |
| Jul 13 | To Sales Bill No.SL/2024-25/3332 | 15304.00 | | 1342644.00 Dr |
| Jul 15 | By recd ag. bills @SI-SL/002400 | | 188145.00 | 1154499.00 Dr |
| Jul 16 | To Sales Bill No.SL/2024-25/3371 | 443535.00 | | 1598034.00 Dr |
| Jul 17 | To Sales Bill No.SL/2024-25/3400 | 141015.00 | | 1739049.00 Dr |
| Jul 17 | By recd ag. bills @SI-SL/002413 | | 139790.00 | 1599259.00 Dr |
| Jul 17 | By recd ag. bills @SI-SL/002824 | | 36787.00 | 1562472.00 Dr |
| Jul 18 | To Sales Bill No.SL/2024-25/3418 | 160021.00 | | 1722493.00 Dr |
| Jul 19 | By recd ag. bills @SI-SL/002915 | | 27222.00 | 1695271.00 Dr |
| Jul 19 | By recd ag. bills @SI-SL/003332 | | 15304.00 | 1679967.00 Dr |
| Jul 22 | By recd ag. bills @SI-SL/002606 | | 90095.00 | 1589872.00 Dr |
| Jul 24 | To Sales Bill No.SL/2024-25/3567 | 31031.00 | | 1620903.00 Dr |
| Jul 25 | To Sales Bill No.SL/2024-25/3612 | 156712.00 | | 1777615.00 Dr |
| Jul 25 | To Sales Bill No.SL/2024-25/3623 | 157815.00 | | 1935430.00 Dr |
| Jul 25 | By recd ag. bills @SI-SL/002606 | | 200000.00 | 1735430.00 Dr |
| Jul 27 | To Sales Bill No.SL/2024-25/3660 | 58454.00 | | 1793884.00 Dr |
| Jul 29 | By recd ag. bills @SI-SL/002606 | | 100000.00 | 1693884.00 Dr |
| Aug 03 | By recd ag. bills @SI-SL/002702 | | 92948.00 | 1600936.00 Dr |
| Aug 03 | By recd ag. bills @SI-SL/003034 | | 10171.00 | 1590765.00 Dr |
| Aug 05 | To Sales Bill No.SL/2024-25/3896 | 58368.00 | | 1649133.00 Dr |
| Aug 05 | To Sales Bill No.SL/2024-25/3900 | 69281.00 | | 1718414.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003033 | | 149126.00 | 1569288.00 Dr |
| Aug 09 | To Sales Bill No.SL/2024-25/4026 | 72961.00 | | 1642249.00 Dr |
| Aug 09 | To Sales Bill No.SL/2024-25/4027 | 85187.00 | | 1727436.00 Dr |
| Aug 09 | By recd ag. bills @SI-SL/003033 | | 150000.00 | 1577436.00 Dr |
| Aug 13 | To Sales Bill No.SL/2024-25/4123 | 76026.00 | | 1653462.00 Dr |
| Aug 17 | By recd ag. bills @SI-SL/003033 | | 150000.00 | 1503462.00 Dr |
| Aug 17 | By recd ag. bills @SI-SL/003567 | | 31031.00 | 1472431.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/003400 | | 141015.00 | 1331416.00 Dr |
| Aug 24 | To Sales Bill No.SL/2024-25/4456 | 74800.00 | | 1406216.00 Dr |
| Aug 26 | To Sales Bill No.SL/2024-25/4492 | 15941.00 | | 1422157.00 Dr |
| Aug 26 | By recd ag. bills @SI-SL/003418 | | 160021.00 | 1262136.00 Dr |
| Aug 28 | To Sales Bill No.SL/2024-25/4580 | 154504.00 | | 1416640.00 Dr |
| Aug 31 | To Sales Bill No.SL/2024-25/4675 | 73068.00 | | 1489708.00 Dr |
| Sep 02 | To Sales Bill No.SL/2024-25/4697 | 407187.00 | | 1896895.00 Dr |
| Sep 05 | To Sales Bill No.SL/2024-25/4775 | 1983225.00 | | 3880120.00 Dr |
| Sep 05 | By recd ag. bills @SI-SL/003371,@SI-SL/003612,@S I-SL/003623,@SI-SL/003660,@SI- SL/003896 | | 874884.00 | 3005236.00 Dr |
| Sep 10 | By recd ag. bills @SI-SL/003900,@SI-SL/004026,@S | | 303455.00 | 2701781.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|---------------|
| | I-SL/004027,@SI-SL/004123 | | | |
| Sep 11 | To Sales Bill No.SL/2024-25/4936 | 667958.00 | | 3369739.00 Dr |
| Sep 11 | By Purchase Bill.No.1112/2024-25 | | 706052.00 | 2663687.00 Dr |
| Sep 12 | To Sales Bill No.SL/2024-25/4986 | 712283.00 | | 3375970.00 Dr |
| Sep 14 | By recd ag. bills | | 318313.00 | 3057657.00 Dr |
| | @SI-SL/004456,@SI-SL/004492,@S I-SL/004580,@SI-SL/004675 | | | |
| Sep 17 | By recd ag. bills @SI-SL/004697 | | 407187.00 | 2650470.00 Dr |
| Sep 18 | To Sales Bill No.SL/2024-25/5119 | 971629.00 | | 3622099.00 Dr |
| Sep 19 | To Sales Bill No.SL/2024-25/5172 | 810062.00 | | 4432161.00 Dr |
| Sep 19 | By recd ag. bills @SI-SL/004775 | | 500000.00 | 3932161.00 Dr |
| Sep 20 | By recd ag. bills @SI-SL/004775 | | 500000.00 | 3432161.00 Dr |
| Sep 23 | To Sales Bill No.SL/2024-25/5272 | 1358120.00 | | 4790281.00 Dr |
| Sep 24 | To Sales Bill No.SL/2024-25/5314 | 154504.00 | | 4944785.00 Dr |
| Sep 25 | By Purchase Bill.No.1225/2024-25 | | 1544109.00 | 3400676.00 Dr |
| Sep 26 | By recd ag. bills | | 500000.00 | 2900676.00 Dr |
| | @SI-SL/004775,@SI-SL/004936 | | | |
| Oct 01 | To Sales Bill No.SL/2024-25/5506 | 410361.00 | | 3311037.00 Dr |
| Oct 02 | To Sales Bill No.SL/2024-25/5534 | 172170.00 | | 3483207.00 Dr |
| Oct 02 | To Sales Bill No.SL/2024-25/5538 | 92579.00 | | 3575786.00 Dr |
| Oct 02 | By recd ag. bills @SI-SL/005119 | | 577990.00 | 2997796.00 Dr |
| Oct 05 | To DISCOUNT REC OF BILL NO.*- 1350 | 220.00 | | 2998016.00 Dr |
| Oct 05 | By Purchase Bill.No.1348/24-25 | | 45211.00 | 2952805.00 Dr |
| Oct 05 | By Purchase Bill.No.1350/24-25 | | 14630.00 | 2938175.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/005534 | | 172170.00 | 2766005.00 Dr |
| Oct 07 | To Sales Bill No.SL/2024-25/5692 | 18744.00 | | 2784749.00 Dr |
| Oct 08 | To Sales Bill No.SL/2024-25/5707 | 177645.00 | | 2962394.00 Dr |
| Oct 08 | By recd ag. bills @SI-SL/005172 | | 500000.00 | 2462394.00 Dr |
| Oct 09 | To Sales Bill No.SL/2024-25/5728 | 633655.00 | | 3096049.00 Dr |
| Oct 10 | To Sales Bill No.SL/2024-25/5768 | 293697.00 | | 3389746.00 Dr |
| Oct 12 | By recd ag. bills | | 500000.00 | 2889746.00 Dr |
| | @SI-SL/005172,@SI-SL/005272 | | | |
| Oct 14 | To Sales Bill No.SL/2024-25/5818 | 347489.00 | | 3237235.00 Dr |
| Oct 15 | To Sales Bill No.SL/2024-25/5852 | 521234.00 | | 3758469.00 Dr |
| Oct 15 | By recd ag. bills @SI-SL/005272 | | 500000.00 | 3258469.00 Dr |
| Oct 17 | To Sales Bill No.SL/2024-25/5929 | 231757.00 | | 3490226.00 Dr |
| Oct 18 | To Sales Bill No.SL/2024-25/5964 | 231757.00 | | 3721983.00 Dr |
| Oct 18 | By Purchase Bill.No.1485/2024-25 | | 102983.00 | 3619000.00 Dr |
| Oct 18 | By recd ag. bills @SI-SL/005272 | | 200000.00 | 3419000.00 Dr |
| Oct 22 | To Sales Bill No.SL/2024-25/6103 | 11183.00 | | 3430183.00 Dr |
| Oct 22 | By recd ag. bills @SI-SL/005272 | | 400000.00 | 3030183.00 Dr |
| Oct 23 | To Sales Bill No.SL/2024-25/6176 | 229558.00 | | 3259741.00 Dr |
| Oct 23 | By recd ag. bills | | 222686.00 | 3037055.00 Dr |
| | @SI-SL/005272,@SI-SL/005314 | | | |
| Oct 26 | To Sales Bill No.SL/2024-25/6314 | 40971.00 | | 3078026.00 Dr |
| Oct 26 | To Sales Bill No.SL/2024-25/6339 | 30608.00 | | 3108634.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024-25/6428 | 7554.00 | | 3116188.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024-25/6434 | 37858.00 | | 3154046.00 Dr |
| Oct 29 | By recd ag. bills @SI-SL/005506 | | 410361.00 | 2743685.00 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6487 | 335051.00 | | 3078736.00 Dr |
| Nov 04 | By recd ag. bills | | 170944.00 | 2907792.00 Dr |
| | @SI-SL/005538,@SI-SL/005692,@S I-SL/005728 | | | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Nov 04 | By recd ag. bills @SI-SL/005707 | | 177645.00 | 2730147.00 Dr |
| Nov 05 | To Sales Bill No.SL/2024-25/6614 | 229652.00 | | 2959799.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/005768 | | 293697.00 | 2666102.00 Dr |
| Nov 06 | To Sales Bill No.SL/2024-25/6680 | 390147.00 | | 3056249.00 Dr |
| Nov 06 | To Sales Bill No.SL/2024-25/6694 | 763040.00 | | 3819289.00 Dr |
| Nov 06 | By recd ag. bills @SI-SL/005728 | | 514413.00 | 3304876.00 Dr |
| Nov 07 | To Sales Bill No.SL/2024-25/6765 | 23547.00 | | 3328423.00 Dr |
| Nov 07 | By recd ag. bills @SI-SL/005852 | | 500000.00 | 2828423.00 Dr |
| Nov 09 | To Sales Bill No.SL/2024-25/6936 | 404778.00 | | 3233201.00 Dr |
| Nov 12 | By recd ag. bills @SI-SL/005818,@SI-SL/005852,@SI-SL/005929,@SI-SL/006103 | | 497587.00 | 2735614.00 Dr |
| Nov 12 | By recd ag. bills @SI-SL/006103 | | 11093.00 | 2724521.00 Dr |
| Nov 13 | To Sales Bill No.SL/2024-25/7063 | 18537.00 | | 2743058.00 Dr |
| Nov 18 | To Sales Bill No.SL/2024-25/7213 | 339984.00 | | 3083042.00 Dr |
| Nov 20 | By recd ag. bills @SI-SL/005964,@SI-SL/006176 | | 461315.00 | 2621727.00 Dr |
| Nov 21 | To Sales Bill No.SL/2024-25/7410 | 124924.00 | | 2746651.00 Dr |
| Nov 22 | To Sales Bill No.SL/2024-25/7433 | 163122.00 | | 2909773.00 Dr |
| Nov 22 | By recd ag. bills @SI-SL/006314,@SI-SL/006339,@SI-SL/006428,@SI-SL/006434 | | 116991.00 | 2792782.00 Dr |
| Nov 22 | By recd ag. bills @SI-SL/006487 | | 335051.00 | 2457731.00 Dr |
| Nov 25 | To Sales Bill No.SL/2024-25/7521 | 269759.00 | | 2727490.00 Dr |
| Nov 25 | By recd ag. bills @SI-SL/006614,@SI-SL/006765,@SI-SL/007063 | | 271736.00 | 2455754.00 Dr |
| Nov 26 | By recd ag. bills @SI-SL/006680 | | 390147.00 | 2065607.00 Dr |
| Dec 02 | By recd ag. bills @SI-SL/006936 | | 404778.00 | 1660829.00 Dr |
| Dec 05 | To Sales Bill No.SL/2024-25/7956 | 7898.00 | | 1668727.00 Dr |
| Dec 09 | To Sales Bill No.SL/2024-25/8043 | 683558.00 | | 2352285.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/006694 | | 363040.00 | 1989245.00 Dr |
| Dec 13 | To Sales Bill No.SL/2024-25/8214 | 160635.00 | | 2149880.00 Dr |
| Dec 13 | To Sales Bill No.SL/2024-25/8229 | 34089.00 | | 2183969.00 Dr |
| Dec 14 | To Sales Bill No.SL/2024-25/8291 | 34089.00 | | 2218058.00 Dr |
| Dec 16 | To Sales Bill No.SL/2024-25/8315 | 17045.00 | | 2235103.00 Dr |
| Dec 16 | To Sales Bill No.SL/2024-25/8352 | 411483.00 | | 2646586.00 Dr |
| Dec 16 | By recd ag. bills @SI-SL/006694 | | 400000.00 | 2246586.00 Dr |
| Dec 17 | By recd ag. bills @SI-SL/007410,@SI-SL/007433,@SI-SL/007521 | | 557805.00 | 1688781.00 Dr |
| Dec 18 | To Sales Bill No.SL/2024-25/8488 | 491817.00 | | 2180598.00 Dr |
| Dec 18 | To Sales Bill No.SL/2024-25/8489 | 10889.00 | | 2191487.00 Dr |
| Dec 18 | By recd ag. bills @SI-SL/007956,@SI-SL/008214,@SI-SL/008229,@SI-SL/008291,@SI-SL/008315 | | 253756.00 | 1937731.00 Dr |
| Dec 20 | To Sales Bill No.SL/2024-25/8610 | 289144.00 | | 2226875.00 Dr |
| Dec 20 | To Sales Bill No.SL/2024-25/8611 | 67319.00 | | 2294194.00 Dr |
| Dec 20 | By recd ag. bills @SI-SL/008043 | | 684287.00 | 1609907.00 Dr |
| Dec 21 | To Sales Bill No.SL/2024-25/8662 | 331082.00 | | 1940989.00 Dr |
| Dec 24 | To Sales Bill No.SL/2024-25/8810 | 335249.00 | | 2276238.00 Dr |
| Dec 24 | By recd ag. bills @SI-SL/007213 | | 339984.00 | 1936254.00 Dr |
| Dec 25 | To Sales Bill No.SL/2024-25/8882 | 93305.00 | | 2029559.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Dec 26 | To Sales Bill No.SL/2024-25/8906 | 186386.00 | | 2215945.00 Dr |
| Dec 27 | To Sales Bill No.SL/2024-25/8931 | 169219.00 | | 2385164.00 Dr |
| Dec 27 | By recd ag. bills @SI-SL/008352 | | 411483.00 | 1973681.00 Dr |
| Dec 28 | To Sales Bill No.SL/2024-25/8998 | 180868.00 | | 2154549.00 Dr |
| Dec 30 | To Sales Bill No.SL/2024-25/9039 | 372771.00 | | 2527320.00 Dr |
| Dec 31 | To Sales Bill No.SL/2024-25/9069 | 524603.00 | | 3051923.00 Dr |
| Dec 31 | To Sales Bill No.SL/2024-25/9070 | 7898.00 | | 3059821.00 Dr |
| Dec 31 | By recd ag. bills @SI-SL/008488,@SI-SL/008489 | | 502706.00 | 2557115.00 Dr |
| Jan 01 | To Sales Bill No.SL/2024-25/9092 | 161912.00 | | 2719027.00 Dr |
| Jan 01 | To Sales Bill No.SL/2024-25/9105 | 462071.00 | | 3181098.00 Dr |
| Jan 02 | By recd ag. bills @SI-SL/008610,@SI-SL/008611 | | 356453.00 | 2824645.00 Dr |
| Jan 04 | By recd ag. bills @SI-SL/008662 | | 331082.00 | 2493563.00 Dr |
| Jan 08 | By recd ag. bills @SI-SL/008810,@SI-SL/008882 | | 428554.00 | 2065009.00 Dr |
| Jan 10 | To Sales Bill No.SL/2024-25/9496 | 220719.00 | | 2285728.00 Dr |
| Jan 10 | By recd ag. bills @SI-SL/008906,@SI-SL/008931,@SI-SL/008998 | | 536473.00 | 1749255.00 Dr |
| Jan 11 | To Sales Bill No.SL/2024-25/9533 | 13611.00 | | 1762866.00 Dr |
| Jan 11 | To Sales Bill No.SL/2024-25/9561 | 41495.00 | | 1804361.00 Dr |
| Jan 11 | To Sales Bill No.SL/2024-25/9568 | 147370.00 | | 1951731.00 Dr |
| Jan 13 | To Sales Bill No.SL/2024-25/9580 | 233994.00 | | 2185725.00 Dr |
| Jan 13 | To Sales Bill No.SL/2024-25/9601 | 367865.00 | | 2553590.00 Dr |
| Jan 13 | By recd ag. bills @SI-SL/009039 | | 372771.00 | 2180819.00 Dr |
| Jan 17 | To Sales Bill No.SL/2024-25/9711 | 54739.00 | | 2235558.00 Dr |
| Jan 18 | To Sales Bill No.SL/2024-25/9736 | 748708.00 | | 2984266.00 Dr |
| Jan 18 | By recd ag. bills @SI-SL/009069 | | 523874.00 | 2460392.00 Dr |
| Jan 23 | By recd ag. bills @SI-SL/008611,@SI-SL/009070,@SI-SL/009092,@SI-SL/009533,@SI-SL/009561,@SI-SL/009568 | | 292235.00 | 2168157.00 Dr |
| Jan 24 | By recd ag. bills @SI-SL/009568 | | 80061.00 | 2088096.00 Dr |
| Jan 25 | To Sales Bill No.SL/2024-25/9966 | 231037.00 | | 2319133.00 Dr |
| Jan 25 | By recd ag. bills @SI-SL/009105 | | 462071.00 | 1857062.00 Dr |
| Jan 28 | To Sales Bill No.SL/2024-25/10035 | 425322.00 | | 2282384.00 Dr |
| Jan 28 | To Sales Bill No.SL/2024-25/10049 | 253879.00 | | 2536263.00 Dr |
| Jan 30 | To Sales Bill No.SL/2024-25/10167 | 170446.00 | | 2706709.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/009496,@SI-SL/009580 | | 454713.00 | 2251996.00 Dr |
| Feb 03 | To Sales Bill No.SL/2024-25/10278 | 519917.00 | | 2771913.00 Dr |
| Feb 04 | To Sales Bill No.SL/2024-25/10340 | 395411.00 | | 3167324.00 Dr |
| Feb 04 | To Sales Bill No.SL/2024-25/10360 | 169219.00 | | 3336543.00 Dr |
| Feb 04 | By recd ag. bills @SI-SL/009601 | | 367865.00 | 2968678.00 Dr |
| Feb 04 | By RATE DIFF. @ 35/- E-320 PETI @300 KG | | 10343.00 | 2958335.00 Dr |
| Feb 06 | By recd ag. on A/c. | | 539655.00 | 2418680.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|---------------|
| Feb 07 | To Sales Bill No.SL/2024-25/10444 | 761010.00 | | 3179690.00 Dr |
| Feb 07 | To Sales Bill No.SL/2024-25/10445 | 77012.00 | | 3256702.00 Dr |
| Feb 07 | To Sales Bill No.SL/2024-25/10459 | 24574.00 | | 3281276.00 Dr |
| Feb 08 | To Sales Bill No.SL/2024-25/10477 | 176575.00 | | 3457851.00 Dr |
| Feb 08 | By recd ag. on A/c. | | 548708.00 | 2909143.00 Dr |
| Feb 10 | To Sales Bill No.SL/2024-25/10516 | 286358.00 | | 3195501.00 Dr |
| Feb 10 | To Sales Bill No.SL/2024-25/10554 | 41201.00 | | 3236702.00 Dr |
| Feb 11 | To Sales Bill No.SL/2024-25/10583 | 370272.00 | | 3606974.00 Dr |
| Feb 11 | To Sales Bill No.SL/2024-25/10608 | 477698.00 | | 4084672.00 Dr |
| Feb 11 | By recd ag. bills @SI-SL/009736 | | 200000.00 | 3884672.00 Dr |
| Feb 11 | By recd ag. bills @SI-SL/010035,@SI-SL/010167 | | 595768.00 | 3288904.00 Dr |
| Feb 13 | To Sales Bill No.SL/2024-25/10690 | 266703.00 | | 3555607.00 Dr |
| Feb 13 | To Sales Bill No.SL/2024-25/10699 | 170446.00 | | 3726053.00 Dr |
| Feb 15 | To Sales Bill No.SL/2024-25/10807 | 521221.00 | | 4247274.00 Dr |
| Feb 15 | To Sales Bill No.SL/2024-25/10816 | 27664.00 | | 4274938.00 Dr |
| Feb 15 | By recd ag. bills @SI-SL/010278,@SI-SL/010340 | | 904985.00 | 3369953.00 Dr |
| Feb 17 | To Sales Bill No.SL/2024-25/10839 | 431629.00 | | 3801582.00 Dr |
| Feb 18 | By recd ag. bills @SI-SL/010360,@SI-SL/010445,@S I-SL/010459,@SI-SL/010554 | | 312006.00 | 3489576.00 Dr |
| Feb 20 | To Sales Bill No.SL/2024-25/10932 | 177803.00 | | 3667379.00 Dr |
| Feb 21 | By recd ag. bills @SI-SL/010477,@SI-SL/010516 | | 462933.00 | 3204446.00 Dr |
| Feb 22 | By recd ag. bills @SI-SL/010444 | | 761010.00 | 2443436.00 Dr |
| Feb 26 | By recd ag. bills @SI-SL/010583 | | 370272.00 | 2073164.00 Dr |
| Feb 27 | To Sales Bill No.SL/2024-25/11102 | 321171.00 | | 2394335.00 Dr |
| Feb 28 | By recd ag. bills @SI-SL/010690 | | 266703.00 | 2127632.00 Dr |
| Mar 03 | To Sales Bill No.SL/2024-25/11203 | 533654.00 | | 2661286.00 Dr |
| Mar 04 | To Sales Bill No.SL/2024-25/11236 | 179030.00 | | 2840316.00 Dr |
| Mar 05 | By recd ag. bills @SI-SL/010699,@SI-SL/010816 | | 198110.00 | 2642206.00 Dr |
| Mar 06 | To Sales Bill No.SL/2024-25/11281 | 84855.00 | | 2727061.00 Dr |
| Mar 06 | By recd ag. bills @SI-SL/010807 | | 521221.00 | 2205840.00 Dr |
| Mar 11 | To Sales Bill | 242794.00 | | 2448634.00 Dr |

Continued on Page No.8

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-------------|-------------|---------------|
| | No.SL/2024-25/11403 | | | |
| Mar 13 | By recd ag. bills @SI-SL/010608 | | 477698.00 | 1970936.00 Dr |
| Mar 18 | To Sales Bill | 185161.00 | | 2156097.00 Dr |
| | No.SL/2024-25/11499 | | | |
| Mar 19 | To Sales Bill | 457708.00 | | 2613805.00 Dr |
| | No.SL/2024-25/11522 | | | |
| Mar 19 | To Sales Bill | 215817.00 | | 2829622.00 Dr |
| | No.SL/2024-25/11534 | | | |
| Mar 19 | By recd ag. bills @SI-SL/010839 | | 431629.00 | 2397993.00 Dr |
| Mar 20 | To Sales Bill | 370322.00 | | 2768315.00 Dr |
| | No.SL/2024-25/11544 | | | |
| Mar 24 | By recd ag. bills @SI-SL/010932 | | 177803.00 | 2590512.00 Dr |
| Mar 26 | To Sales Bill | 151052.00 | | 2741564.00 Dr |
| | No.SL/2024-25/11687 | | | |
| Mar 26 | By recd ag. bills | | 263885.00 | 2477679.00 Dr |
| | @SI-SL/011236,@SI-SL/011281 | | | |
| Mar 26 | By recd ag. bills @SI-SL/011102 | | 321171.00 | 2156508.00 Dr |
| Mar 27 | By recd ag. bills @SI-SL/011687 | | 151052.00 | 2005456.00 Dr |
| Total | | 38572769.00 | 36567313.00 | |

Balance as on 31/03/2025 : 2005456.00 Dr