## 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 24-Mar-2025 AGARWAL CORPORATION, JAIPUR

		AGARWAL CORPORATI	AGARWAL CORPORATION, DAIFOR					
Date		Particulars	Dr.Amount	Cr.Amou	int 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		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/2024-25/1065	13181.00		1018462.00			
Apr 26		Sales Bill No.SL/2024-25/1067	131811.00		1150273.00			
Apr 26		recd ag. bills @SI-SL/000493	131011.00	259700.00	890573.00			
Apr 29		recd ag. bills @SI-SL/000381		338101.00	552472.00			
		Sales Bill No.SL/2024-25/1204	100571 00	330101.00				
Apr 30			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	100661 00	1250558.00			
May 04	БУ	recd ag. bills @SI-SL/000794,@SI-SL/000969,@S I-SL/000993,@SI-SL/000995,@SI- SL/001065		420661.00	829897.00	דע		
May 06	То	Sales Bill No.SL/2024-25/1432	396409.00		1226306.00	Dr		
May 06	То	Sales Bill No.SL/2024-25/1441	237651.00		1463957.00	Dr		
May 08	То	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	То	Sales Bill No.SL/2024-25/1599	10217.00		1278173.00	Dr		
May 10	То	Sales Bill No.SL/2024-25/1621	308700.00		1586873.00	Dr		
May 10	Ву	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	То	Sales Bill No.SL/2024-25/1739	128625.00		1845103.00	Dr		
May 14	Ву	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			
May 20		recd ag. bills @SI-SL/001527	101902.00	128381.00	1683100.00			
May 21		recd ag. bills @SI-SL/001327			1286691.00			
		recd ag. bills est-sh/001432			1026991.00			
May 21	у	reca ag. bilis		239100.00		דער		

## PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 24-Mar-2025 AGARWAL CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
	@SI-SL/001639,@SI-SL/001739			
May 23	To Sales Bill No.SL/2024-25/2004	312810.00		1339801.00 Dr
May 27	To Sales Bill No.SL/2024-25/2096	198647.00		1538448.00 Dr
May 27	To Sales Bill No.SL/2024-25/2004	323847.00		1862295.00 Dr
May 28	To Sales Bill No.SL/2024-25/2131	133168.00	400576 00	1995463.00 Dr
May 28	By recd ag. bills @SI-SL/001863,@SI-SL/001869,@S I-SL/001888		400576.00	1594887.00 Dr
May 29	To Sales Bill No.SL/2024-25/2162	432124.00		2027011.00 Dr
May 29	By recd ag. bills @SI-SL/001621		308968.00	1718043.00 Dr
May 29	By recd ag. bills @SI-SL/001599		9949.00	1708094.00 Dr
May 31	By recd ag. bills @SI-SL/001935 AGARWAL C		11000.00	
Jun 01	By Sales Retn No.		16660.00	1680434.00 Dr
Jun 04	By recd ag. bills			1383936.00 Dr
	@SI-SL/001896,@SI-SL/001912,@S I-SL/001924,@SI-SL/001935			
Jun 05	By REBATE GIVEN		33.00	1383903.00 Dr
Jun 05	By recd ag. bills @SI-SL/002004			1072843.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2360	220719.00		1293562.00 Dr
Jun 08	By recd ag. bills	220723000	522494.00	771068.00 Dr
our oo	@SI-SL/002096,@SI-SL/002104		022191.00	,,11000.00 B1
Jun 08	By RATE DIFFERENCE @ 10/- OF		1715.00	769353.00 Dr
ouii oo	BILL NO2004 OF 175 KG		1713.00	709999:00 DI
Jun 11	To Sales Bill No.SL/2024-25/2430	153228.00		922581.00 Dr
Jun 12	To Sales Bill No.SL/2024 25/2454	153228.00		1075809.00 Dr
Jun 13	By recd ag. bills	133220.00	548632.00	527177.00 Dr
	@SI-SL/002131,@SI-SL/002162		340032.00	
Jun 14	To Sales Bill No.SL/2024-25/2515	280803.00	000000	807980.00 Dr
Jun 15	By recd ag. bills @SI-SL/002360		220719.00	587261.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2623	218881.00		806142.00 Dr
Jun 18	By recd ag. bills @SI-SL/002430,@SI-SL/002454		306456.00	499686.00 Dr
Jun 21	By recd ag. bills @SI-SL/002515		280803.00	218883.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2736	138562.00		357445.00 Dr
Jun 25	By recd ag. bills @SI-SL/002623		218881.00	138564.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2865	144696.00		283260.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2984	270013.00		553273.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3024	205268.00		758541.00 Dr
Jul 04	By recd ag. bills @SI-SL/002736		138562.00	619979.00 Dr
Jul 04	By recd ag. bills @SI-SL/002865		144696.00	475283.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3214	132431.00	111030.00	607714.00 Dr
Jul 08	By recd ag. bills @SI-SL/002984	132 131 . 00	270013.00	337701.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3261	136112.00	270013.00	473813.00 Dr
Jul 11		130112.00	205268.00	268545.00 Dr
	By recd ag. bills @SI-SL/003024	204202 00	203200.00	
Jul 13	To Sales Bill No.SL/2024-25/3329	294292.00		562837.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3374	141015.00		703852.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3407	140526.00	0.005.0	844378.00 Dr
Jul 19	By recd ag. bills @SI-SL/003214,@SI-SL/003261		268543.00	575835.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3528	293314.00		869149.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3543	210790.00		1079939.00 Dr
Jul 23	By recd ag. bills @SI-SL/003329		294292.00	785647.00 Dr
	By recd ag. bills		281541.00	504106.00 Dr

## AGARWAL CORPORATION, JAIPUR

Date   Particulars   Dr.Amount   Cr.Amount   Balance	=	AGARWAL CORPORATI	ON, DAIFUR			
Jul 27 To Sales Bill No.SL/2024-25/3662 208948.00 713054.00 Dr Aug 01 Py recd ag. bills &ST-SL/003548 20790.00 928988.00 Dr Aug 06 To Sales Bill No.SL/2024-25/3954 4684.00 774236.00 Dr Aug 07 Py recd ag. bills &ST-SL/003528 4684.00 7774236.00 Dr Aug 07 Py recd ag. bills &ST-SL/003528 4684.00 7774236.00 Dr Aug 07 Py recd ag. bills &ST-SL/003662 96823.00 Dr Aug 07 Py recd ag. bills &ST-SL/003662 96823.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 676161.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 676161.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4011 9366.00 581769.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4116 332332.00 581769.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4116 32232.00 581769.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935535.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935535.00 Dr Aug 16 Py recd ag. bills &ST-SL/003950 Aug 16 Py Rebate Given. 851-5L/003943/861-SL/003950 Aug 16 Py Rebate Given. 851-5L/003943/861-SL/003950 Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 Pr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 Pr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 Pr Aug 21 Py recd ag. bills &ST-SL/004011,88 To Sales Bill No.SL/2024-25/4245 14506.00 1104241.00 Dr Aug 21 Py recd ag. bills &ST-SL/004011,88 To Sales Bill No.SL/2024-25/4328 312931.00 1407410 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 205636.00 Dr 2559650.00 Dr Aug 28 Py recd ag. bills &ST-SL/00418, &ST-S	Date	Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Jul 27 To Sales Bill No.SL/2024-25/3662 208948.00 713054.00 Dr Aug 01 Py recd ag. bills &ST-SL/003548 20790.00 928988.00 Dr Aug 06 To Sales Bill No.SL/2024-25/3954 4684.00 774236.00 Dr Aug 07 Py recd ag. bills &ST-SL/003528 4684.00 7774236.00 Dr Aug 07 Py recd ag. bills &ST-SL/003528 4684.00 7774236.00 Dr Aug 07 Py recd ag. bills &ST-SL/003662 96823.00 Dr Aug 07 Py recd ag. bills &ST-SL/003662 96823.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 676161.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 676161.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4011 9366.00 581769.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4116 332332.00 581769.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4116 32232.00 581769.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935535.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935535.00 Dr Aug 16 Py recd ag. bills &ST-SL/003950 Aug 16 Py Rebate Given. 851-5L/003943/861-SL/003950 Aug 16 Py Rebate Given. 851-5L/003943/861-SL/003950 Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 Pr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 Pr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 Pr Aug 21 Py recd ag. bills &ST-SL/004011,88 To Sales Bill No.SL/2024-25/4245 14506.00 1104241.00 Dr Aug 21 Py recd ag. bills &ST-SL/004011,88 To Sales Bill No.SL/2024-25/4328 312931.00 1407410 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 205636.00 Dr 2559650.00 Dr Aug 28 Py recd ag. bills &ST-SL/00418, &ST-S		@SI-SL/003374,@SI-SL/003407				
Aug 01 To Sales Bill No.5L/2024_25/3794	Jul 27	To Sales Bill No.SL/2024-25/3662	208948.00		713054.00	Dr
Aug 02 By recd ag, bills @SI-SI/003528 138562.00 774236.00 Dr Aug 06 To Sales Bill No.SI/2024 25/3943 138562.00 774236.00 Dr Aug 07 By recd ag, bills @SI-SI/003662 208948.00 569972.00 Dr Aug 08 To Sales Bill No.SI/2024-25/4008 6823.00 666795.00 Dr Aug 10 By recd ag, bills @SI-SI/003794 426724.00 249437.00 Dr Aug 11 By Frecd ag, bills @SI-SI/003794 426724.00 249437.00 Dr Aug 11 To Sales Bill No.SI/2024-25/4159 141506.00 723275.00 Dr Aug 14 To Sales Bill No.SI/2024-25/4159 141506.00 935553.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 935535.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 952702.00 Dr Aug 16 By recd ag, bills @SI-SI/003943,83I-SI/003950 809456.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 143241.00 809461.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 143241.00 809461.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 1102421.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 1102421.00 Dr Aug 21 To Sales Bill No.SI/2024-25/425 153279.00 1102421.00 Dr Aug 21 To Sales Bill No.SI/2024-25/425 153279.00 1245171.20 Dr Aug 21 To Sales Bill No.SI/2024-25/425 153279.00 1246899.00 Dr Aug 21 To Sales Bill No.SI/2024-25/425 13291.00 1471712.00 Dr Aug 21 To Sales Bill No.SI/2024-25/425 13291.00 1471712.00 Dr Aug 21 To Sales Bill No.SI/2024-25/4328 312931.00 1471712.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4409 304104.00 1978095.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4409 304104.00 1978095.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4409 304104.00 1978095.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4455 318821.00 125636.00 Dr Aug 28 By recd ag, bills 851-SI/004287 318821.00 256350.00 Dr Aug 28 By recd ag, bills 851-SI/004287 318821.00 233422.00 Dr Aug 28 By recd ag, bills 851-SI/004287 318821.00 312931.00 233422.00 Dr Aug 28 By recd ag, bills 851-SI/004287 318821.00 323422.00 Dr Aug 28 By recd ag, bills 851-SI/004328 312931.00 323422.00 Dr Aug 28 By recd ag, bills 851-SI/004328 312931.00 303404.00 Dr TS525.00 Dr Sep 02 By recd ag, bills 851-SI/004328 312931.00 303406.00 Dr		To Sales Bill No.SL/2024-25/3794	426724.00		1139778.00	Dr
Aug 02 By recd ag, bills @SI-SI/003528 138562.00 774236.00 Dr Aug 06 To Sales Bill No.SI/2024 25/3943 138562.00 774236.00 Dr Aug 07 By recd ag, bills @SI-SI/003662 208948.00 569972.00 Dr Aug 08 To Sales Bill No.SI/2024-25/4008 6823.00 666795.00 Dr Aug 10 By recd ag, bills @SI-SI/003794 426724.00 249437.00 Dr Aug 11 By Frecd ag, bills @SI-SI/003794 426724.00 249437.00 Dr Aug 11 To Sales Bill No.SI/2024-25/4159 141506.00 723275.00 Dr Aug 14 To Sales Bill No.SI/2024-25/4159 141506.00 935553.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 935535.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 952702.00 Dr Aug 16 By recd ag, bills @SI-SI/003943,83I-SI/003950 809456.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 143241.00 809461.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 143241.00 809461.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 1102421.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 1102421.00 Dr Aug 21 To Sales Bill No.SI/2024-25/425 153279.00 1102421.00 Dr Aug 21 To Sales Bill No.SI/2024-25/425 153279.00 1245171.20 Dr Aug 21 To Sales Bill No.SI/2024-25/425 153279.00 1246899.00 Dr Aug 21 To Sales Bill No.SI/2024-25/425 13291.00 1471712.00 Dr Aug 21 To Sales Bill No.SI/2024-25/425 13291.00 1471712.00 Dr Aug 21 To Sales Bill No.SI/2024-25/4328 312931.00 1471712.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4409 304104.00 1978095.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4409 304104.00 1978095.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4409 304104.00 1978095.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4455 318821.00 125636.00 Dr Aug 28 By recd ag, bills 851-SI/004287 318821.00 256350.00 Dr Aug 28 By recd ag, bills 851-SI/004287 318821.00 233422.00 Dr Aug 28 By recd ag, bills 851-SI/004287 318821.00 312931.00 233422.00 Dr Aug 28 By recd ag, bills 851-SI/004287 318821.00 323422.00 Dr Aug 28 By recd ag, bills 851-SI/004328 312931.00 323422.00 Dr Aug 28 By recd ag, bills 851-SI/004328 312931.00 303404.00 Dr TS525.00 Dr Sep 02 By recd ag, bills 851-SI/004328 312931.00 303406.00 Dr	Aug 01	By recd ag. bills @SI-SL/003543		210790.00	928988.00	Dr
Aug 06 To Sales Bill No.SL/2024-25/3943 Aug 06 To Sales Bill No.SL/2024-25/3950 Aug 07 By recd ag, bills @SI-SL/003662 Aug 08 To Sales Bill No.SL/2024-25/4011 Aug 13 To Sales Bill No.SL/2024-25/4011 Aug 13 To Sales Bill No.SL/2024-25/4011 Aug 14 To Sales Bill No.SL/2024-25/4011 Aug 15 Aug 16 To Sales Bill No.SL/2024-25/4116 Aug 16 To Sales Bill No.SL/2024-25/4116 Aug 16 To Sales Bill No.SL/2024-25/4116 Aug 16 To Sales Bill No.SL/2024-25/4118 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/00393,eSI-SL/003950 Aug 16 By Rebate Given Aug 17 To Sales Bill No.SL/2024-25/4257 Aug 17 To Sales Bill No.SL/2024-25/4257 Aug 17 To Sales Bill No.SL/2024-25/4320 Aug 21 To Sales Bill No.SL/2024-25/4320 Aug 21 To Sales Bill No.SL/2024-25/4320 Aug 22 To Sales Bill No.SL/2024-25/4320 Aug 23 To Sales Bill No.SL/2024-25/4320 Aug 24 To Sales Bill No.SL/2024-25/4320 Aug 25 To Sales Bill No.SL/2024-25/4320 Aug 26 By recd ag, bills @SI-SL/004199,8SI-SL/004183,8SI-SL/00425 Aug 28 To Sales Bill No.SL/2024-25/4550 Aug 28 By recd ag, bills @SI-SL/004183, @SI-SL/00				293314.00	635674.00	Dr
Aug 06			138562.00		774236.00	Dr
Aug 08 To Sales Bill No.SI/2024-25/4001 9366.00 6666795.00 Dr Aug 10 By recd ag. bills 8SI-SI/003794 426724.00 249437.00 Dr Aug 10 By recd ag. bills 8SI-SI/003794 426724.00 249437.00 Dr Aug 11 To Sales Bill No.SI/2024-25/4116 332332.00 51159.00 Dr Aug 14 To Sales Bill No.SI/2024-25/4116 332332.00 93555.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 952702.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 952702.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 952702.00 Dr Aug 16 By Rebate Given. 857.SI/0039343.eSI-SI/003950 50 962735.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 962735.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 962735.00 Dr Aug 17 To Sales Bill No.SI/2024-25/4257 141506.00 1417172.00 Dr Aug 21 By recd ag. bills 8 e8T.SI/004008.eSI-SI/004011,eS		To Sales Bill No.SL/2024-25/3950	4684.00		778920.00	Dr
Aug 08 To Sales Bill No.SI/2024-25/4001 9366.00 6666795.00 Dr Aug 10 By recd ag. bills 8SI-SI/003794 426724.00 249437.00 Dr Aug 10 By recd ag. bills 8SI-SI/003794 426724.00 249437.00 Dr Aug 11 To Sales Bill No.SI/2024-25/4116 332332.00 51159.00 Dr Aug 14 To Sales Bill No.SI/2024-25/4116 332332.00 93555.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 952702.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 952702.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 952702.00 Dr Aug 16 By Rebate Given. 857.SI/0039343.eSI-SI/003950 50 962735.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 962735.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 962735.00 Dr Aug 17 To Sales Bill No.SI/2024-25/4257 141506.00 1417172.00 Dr Aug 21 By recd ag. bills 8 e8T.SI/004008.eSI-SI/004011,eS				208948.00	569972.00	Dr
Aug 10 By recd ag. bills 881-8L/0024-25/4011 9366.00 426724.00 249437.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4116 332332.00 581769.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 12260.00 935535.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 12260.00 935535.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 17167.00 952702.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952702.00 Dr Aug 16 By Recd ag. bills 81-8L/003950 143241.00 809451.00 Dr 881-8L/003943,881-8L/003950 5.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 962735.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 962735.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104741.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4250 312931.00 1417172.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4320 312931.00 483204.00 933968.00 Dr 881-8L/004008,881-8L/004011,88 1-8L/004008,881-8L/004011,88 1-8L/004008,881-8L/004011,88 1-8L/004008,881-8L/004011,88 1-8L/004008,881-8L/004011,88 1-8L/004008,881-8L/004011,88 1-8L/004008,881-8L/004011,88 1-8L/004011,88 1-8L/00401			96823.00		666795.00	Dr
Aug 10         By recd ag, bills 8SI-SL/003794         426724.00         249437.00         Dr           Aug 13         To Sales Bill No.SL/2024-25/4116         332332.00         581799.00         Dr           Aug 16         To Sales Bill No.SL/2024-25/4189         12260.00         723275.00         Dr           Aug 16         To Sales Bill No.SL/2024-25/4185         17167.00         935535.00         Dr           Aug 16         By recd ag. bills         825-SL/0039343,8ST-SL/003950         143241.00         809461.00         Dr           Aug 16         By Rebate Given.         5.00         809456.00         Dr         Aug 17         To Sales Bill No.SL/2024-25/4257         141506.00         1104241.00         Dr         Aug 17         To Sales Bill No.SL/2024-25/4257         141506.00         1417172.00         Dr         Aug 21         By recd ag. bills         483204.00         933968.00         Dr         Aug 21         By recd ag. bills         483204.00         933968.00         Dr         Aug 22         To Sales Bill No.SL/2024-25/4425         312931.00         1417172.00         Dr         Aug 23         To Sales Bill No.SL/2024-25/4403         312931.00         16733991.00         Dr         Aug 23         To Sales Bill No.SL/2024-25/4403         312931.00         16739991.00         Dr         Aug 25		To Sales Bill No.SL/2024-25/4011	9366.00		676161.00	Dr
Aug 13         To Sales Bill No.SI/2024-25/4116         332333.00         \$81769.00 Dr         Aug 14         To Sales Bill No.SI/2024-25/4185         14106.00         72375.00 Dr         Aug 16         To Sales Bill No.SI/2024-25/4183         212260.00         935535.00 Dr         Aug 16         To Sales Bill No.SI/2024-25/4183         212260.00         935535.00 Dr         Aug 16         By Red Bill No.SI/2024-25/4185         17167.00         952702.00 Dr         Aug 16         By Red Gag. bills         143241.00         809461.00 Dr         Aug 16         By Rebate Given.         809461.00 Dr         Aug 17         Aug 16         By Rebate Given.         5.00         809456.00 Dr         Aug 17         To Sales Bill No.SI/2024-25/4257         141506.00         104241.00 Dr         Aug 21         To Sales Bill No.SI/2024-25/4257         141506.00         1104241.00 Dr         Aug 21         To Sales Bill No.SI/2024-25/4320         312931.00         483204.00         33968.00 Dr         Aug 21         Aug 25         To Sales Bill No.SI/2024-25/4328         312931.00         483204.00         33968.00 Dr         Aug 26         Aug 25         To Sales Bill No.SI/2024-25/4403         431931.00         1246899.00 Dr         Aug 26         Aug 27         Aug 28         To Sales Bill No.SI/2024-25/4409         304104.00         1673991.00 Dr         Aug 26         By recd ag. bill No.SI/2024-25/4409         304104.00				426724.00		
Aug 14 Aug 16 To Sales Bill No.SI/2024-25/4183 Aug 16 To Sales Bill No.SI/2024-25/4185 Aug 16 To Sales Bill No.SI/2024-25/4185 Aug 16 By recd ag, bills Sg:-SI/003943, SSI-SI/003950 Aug 16 By Rebate Given. Aug 17 To Sales Bill No.SI/2024-25/425 Aug 17 Aug 17 To Sales Bill No.SI/2024-25/425 Aug 21 By recd ag, bills Sg:-SI/0040408, SSI-SI/004041, SS I-SI/004116 Aug 22 To Sales Bill No.SI/2024-25/4320 Aug 23 To Sales Bill No.SI/2024-25/403 Aug 23 To Sales Bill No.SI/2024-25/4403 Aug 23 To Sales Bill No.SI/2024-25/4403 Aug 23 To Sales Bill No.SI/2024-25/4400 Aug 23 To Sales Bill No.SI/2024-25/4400 Aug 26 To Sales Bill No.SI/2024-25/4400 Aug 26 By recd ag, bills SSI-SI/004185, SSI-SI/0040183, SSI -SI-SI/004159, SSI-SI/004285 Aug 27 To Sales Bill No.SI/2024-25/4590 Aug 28 By recd ag, bills SSI-SI/004159, SSI-SI/004285 Aug 28 By recd ag, bills SSI-SI/004287 Aug 30 By recd ag, bills SSI-SI/004287 Aug 30 By recd ag, bills SSI-SI/004380 SSP 07 To Sales Bill No.SI/2024-25/4832 SSP 05 By recd ag, bills SSI-SI/004590 SSP 07 To Sales Bill No.SI/2024-25/4832 SSP 05 By recd ag, bills SSI-SI/004590 SSP 07 To Sales Bill No.SI/2024-25/4832 SSP 07 To Sales Bill No.SI/2024-25/483			332332.00			
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Restrict	3			483204.00		
Aug 23         To Sales Bill No.SL/2024-25/4403         427092.00         1673991.00 Dr           Aug 23         To Sales Bill No.SL/2024-25/4409         304104.00         1978095.00 Dr           Aug 26         To Sales Bill No.SL/2024-25/4502         205636.00         2259652.00 Dr           Aug 26         By recd ag. bills         524212.00         1735440.00 Dr           Aug 27         To Sales Bill No.SL/2024-25/4554         452479.00         2187919.00 Dr           Aug 27         To Sales Bill No.SL/2024-25/4579         318821.00         2506740.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4579         318821.00         2742176.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4590         235436.00         2742176.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2645353.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2645353.00 Dr           Aug 28         By recd ag. bills @SI-SL/004452         312931.00         2019491.00 Dr           Aug 30         By recd ag. bills @SI-SL/004409         304104.00         1715387.00 Dr           Sep 01         By recd ag. bills @SI-SL/004410         75921.00         163466.00 Dr           Sep 02         By recd ag. bills @SI-SL/004590         632728.00 </td <td>- 5</td> <td>@SI-SL/004008,@SI-SL/004011,@S</td> <td></td> <td></td> <td></td> <td></td>	- 5	@SI-SL/004008,@SI-SL/004011,@S				
Aug 23         To Sales Bill No.SL/2024-25/4403         427092.00         1673991.00 Dr           Aug 23         To Sales Bill No.SL/2024-25/4409         304104.00         1978095.00 Dr           Aug 26         To Sales Bill No.SL/2024-25/4502         205636.00         2259652.00 Dr           Aug 26         By recd ag. bills         524212.00         1735440.00 Dr           Aug 27         To Sales Bill No.SL/2024-25/4554         452479.00         2187919.00 Dr           Aug 27         To Sales Bill No.SL/2024-25/4579         318821.00         2506740.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4579         318821.00         2742176.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4590         235436.00         2742176.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2645353.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2645353.00 Dr           Aug 28         By recd ag. bills @SI-SL/004452         312931.00         2019491.00 Dr           Aug 30         By recd ag. bills @SI-SL/004409         304104.00         1715387.00 Dr           Sep 01         By recd ag. bills @SI-SL/004410         75921.00         163466.00 Dr           Sep 02         By recd ag. bills @SI-SL/004590         632728.00 </td <td>Aug 22</td> <td>To Sales Bill No.SL/2024-25/4328</td> <td>312931.00</td> <td></td> <td>1246899.00</td> <td>Dr</td>	Aug 22	To Sales Bill No.SL/2024-25/4328	312931.00		1246899.00	Dr
Aug 23 To Sales Bill No.SL/2024-25/4409 75921.00 1978095.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4410 75921.00 2054016.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4502 205636.00 2259652.00 Dr Aug 26 By recd ag. bills 8 524212.00 1735440.00 Dr 8 8 1-SL/004185, 8SI-SL/004183, 8S 1-SL/004185, 8SI-SL/004245						
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Aug 27         To Sales Bill No.SL/2024-25/4554         452479.00         2187919.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4579         318821.00         2506740.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4590         235436.00         2742176.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2645353.00 Dr           Aug 28         By recd ag. bills @SI-SL/004320         312931.00         2332422.00 Dr           Aug 30         By recd ag. bills @SI-SL/004328         312931.00         2019491.00 Dr           Sep 01         By recd ag. bills @SI-SL/004409         304104.00         1715387.00 Dr           Sep 02         By recd ag. bills @SI-SL/004410         75921.00         1639466.00 Dr           Sep 05         By recd ag. bills @SI-SL/004502         632728.00         1006738.00 Dr           Sep 06         By recd ag. bills @SI-SL/004590         554257.00         2.00 Dr           Sep 07         To Sales Bill No.SL/2024-25/4832         508390.00         508392.00 Dr           Sep 11         To Sales Bill No.SL/2024-25/4948         15696.00         904952.00 Dr           Sep 12         To Sales Bill No.SL/2024-25/4973         147146.00         1067794.00 Dr           Sep 16         To Sales Bill No.SL/2024-25/5062         1594						
Aug 28         To Sales Bill No.SL/2024-25/4579         318821.00         2506740.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4590         235436.00         2742176.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2645353.00 Dr           Aug 28         By recd ag. bills @SI-SL/004320         312931.00         2332422.00 Dr           Aug 30         By recd ag. bills @SI-SL/004328         312931.00         2019491.00 Dr           Sep 01         By recd ag. bills @SI-SL/004409         304104.00         1715387.00 Dr           Sep 02         By recd ag. bills @SI-SL/004410         75921.00         1639466.00 Dr           Sep 05         By recd ag. bills @SI-SL/004502         632728.00         1006738.00 Dr           Sep 06         By recd ag. bills @SI-SL/004590         452479.00         554259.00 Dr           Sep 07         To Sales Bill No.SL/2024-25/4832         508390.00         508392.00 Dr           Sep 11         To Sales Bill No.SL/2024-25/4942         396560.00         904952.00 Dr           Sep 12         To Sales Bill No.SL/2024-25/4973         147146.00         1067794.00 Dr           Sep 16         To Sales Bill No.SL/2024-25/5061         307783.00         1375577.00 Dr           Sep 17         By recd ag. bills @SI-SL/004832 <td< td=""><td>7110 27</td><td></td><td>152170 00</td><td></td><td>2107010 00</td><td>Dγ</td></td<>	7110 27		152170 00		2107010 00	Dγ
Aug 28						
Aug 28       By recd ag. bills @SI-SL/004257       96823.00       2645353.00 Dr         Aug 28       By recd ag. bills @SI-SL/004320       312931.00       2332422.00 Dr         Aug 30       By recd ag. bills @SI-SL/004328       312931.00       2019491.00 Dr         Sep 01       By recd ag. bills @SI-SL/004409       304104.00       1715387.00 Dr         Sep 02       By recd ag. bills @SI-SL/004410       75921.00       1639466.00 Dr         Sep 03       By recd ag. bills @SI-SL/004502       632728.00       1006738.00 Dr         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554259.00 Dr         Sep 06       By recd ag. bills @SI-SL/004590       554257.00       2.00 Dr         Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508392.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       920648.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       137577.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1374970.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr						
Aug 28       By recd ag. bills @SI-SL/004320       312931.00       2332422.00 Dr         Aug 30       By recd ag. bills @SI-SL/004328       312931.00       2019491.00 Dr         Sep 01       By recd ag. bills @SI-SL/004409       304104.00       1715387.00 Dr         Sep 02       By recd ag. bills @SI-SL/004410       75921.00       1639466.00 Dr         Sep 02       By recd ag. bills @SI-SL/004502       632728.00       1006738.00 Dr         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554259.00 Dr         Sep 06       By recd ag. bills @SI-SL/004590       554257.00       2.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4832       508390.00       508392.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr			233430.00	06833 00		
Aug 30 By recd ag. bills @SI-SL/004328 312931.00 2019491.00 Dr Sep 01 By recd ag. bills @SI-SL/004409 304104.00 1715387.00 Dr Sep 02 By recd ag. bills @SI-SL/004410 75921.00 1639466.00 Dr Sep 02 By recd ag. bills @SI-SL/004410 75921.00 1006738.00 Dr @SI-SL/004403,@SI-SL/004502 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr @SI-SL/004579,@SI-SL/004590 554257.00 2.00 Dr @SI-SL/004579,@SI-SL/004590 554257.00 558392.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4942 396560.00 904952.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4948 15696.00 920648.00 Dr Sep 12 To Sales Bill No.SL/2024-25/4973 147146.00 1067794.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5061 307783.00 1375577.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5062 159410.00 1534987.00 Dr Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1026597.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5134 148373.00						
Sep 01       By recd ag. bills @SI-SL/004409       304104.00       1715387.00 Dr         Sep 02       By recd ag. bills @SI-SL/004410       75921.00       1639466.00 Dr         Sep 02       By recd ag. bills @SI-SL/004502       632728.00       1006738.00 Dr         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554259.00 Dr         Sep 06       By recd ag. bills @SI-SL/004590       554257.00       2.00 Dr         Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508392.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4948       15696.00       1067794.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr						
Sep 02       By recd ag. bills @SI-SL/004410       75921.00       1639466.00 Dr         Sep 02       By recd ag. bills @SI-SL/004502       632728.00       1006738.00 Dr         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554259.00 Dr         Sep 06       By recd ag. bills @SI-SL/004590       554257.00       2.00 Dr         Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508392.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067794.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr						
Sep 02       By recd ag. bills (SI-SL/004403, @SI-SL/004502)       632728.00       1006738.00 Dr (BSI-SL/004403, @SI-SL/004502)         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554259.00 Dr (BSI-SL/004579, @SI-SL/004590)         Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508392.00 Dr (BSI-SL/004590)         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr (BSI-SL/004590)         Sep 11       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 Dr (BSI-SL/004800)         Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067794.00 Dr (BSI-STI-STI-STI-STI-STI-STI-STI-STI-STI-S						
@SI-SL/004403,@SI-SL/004502         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554259.00 Dr         Sep 06       By recd ag. bills       554257.00       2.00 Dr         Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508392.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4948       15696.00       904952.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       508390.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr						
Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554259.00 Dr         Sep 06       By recd ag. bills       554257.00       2.00 Dr         Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508392.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067794.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr	sep uz			032720.00	1000730.00	DI
Sep 06       By recd ag. bills       554257.00       2.00 Dr         gSI-SL/004579, @SI-SL/004590       \$59257.00       2.00 Dr         Sep 07       To Sales Bill No.SL/2024-25/4832       \$508390.00       \$508392.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       \$396560.00       \$904952.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4948       \$15696.00       \$920648.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4973       \$147146.00       \$1067794.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       \$307783.00       \$1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       \$159410.00       \$508390.00       \$1026597.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       \$508390.00       \$1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       \$148373.00       \$1174970.00 Dr	Son 05			152179 00	55/250 00	Dγ
@SI-SL/004579,@SI-SL/004590         Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508392.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067794.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr						
Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508392.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067794.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr	Sep 00			334237.00	2.00	DI
Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 11       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067794.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr	Sep 07		508390.00		508392.00	Dr
Sep 11       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067794.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr			396560.00		904952.00	Dr
Sep 12       To Sales Bill No.SL/2024-25/4973       147146.00       1067794.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr	<del>-</del>					
Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr			147146.00			
Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr	-		307783.00			
Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr		To Sales Bill No.SL/2024-25/5062	159410.00		1534987.00	Dr
Sep 18 To Sales Bill No.SL/2024-25/5134 148373.00 1174970.00 Dr				508390.00		
			148373.00			
		To Sales Bill No.SL/2024-25/5139	168730.00		1343700.00	Dr

		AGARWAL CORPORATI			
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Sep 18	Ву	recd ag. bills @SI-SL/004942,@SI-SL/004948,@S I-SL/004973,@SI-SL/005061		559675.00	784025.00 Dr
Sep 23	То	Sales Bill No.SL/2024-25/5296	306558.00		1090583.00 Dr
Sep 24		Sales Bill No.SL/2024-25/5313	331082.00		1421665.00 Dr
Sep 24	Ву	recd ag. bills @SI-SL/005061,@SI-SL/005062		466920.00	954745.00 Dr
Sep 25		Sales Bill No.SL/2024-25/5353	153279.00		1108024.00 Dr
Sep 25		Sales Bill No.SL/2024-25/5354	94763.00		1202787.00 Dr
Sep 27		Sales Bill No.SL/2024-25/5408	160635.00		1363422.00 Dr
Sep 27		Sales Bill No.SL/2024-25/5409	487646.00		1851068.00 Dr
Sep 27	Ву	recd ag. bills @SI-SL/005134,@SI-SL/005139		317103.00	1533965.00 Dr
Sep 27	То	BILL 5409 @100/- OF 240 KG AM JUMBO BHHAV FERK	23520.00		1557485.00 Dr
Sep 30	То	Sales Bill No.SL/2024-25/5479	60821.00		1618306.00 Dr
Sep 30	Ву	recd ag. bills @SI-SL/005296		306558.00	1311748.00 Dr
Oct 02	То	Sales Bill No.SL/2024-25/5528	228077.00		1539825.00 Dr
Oct 05	То	Sales Bill No.SL/2024-25/5643	242795.00		1782620.00 Dr
Oct 05	Ву	recd ag. bills @SI-SL/005313,@SI-SL/005353,@S I-SL/005354		579124.00	1203496.00 Dr
Oct 07	То	Sales Bill No.SL/2024-25/5681	228114.00		1431610.00 Dr
Oct 07		recd ag. bills @SI-SL/005408,31		184155.00	1247455.00 Dr
Oct 09	То	Sales Bill No.SL/2024-25/5739	221455.00		1468910.00 Dr
Oct 10		recd ag. bills @SI-SL/005409		288898.00	1180012.00 Dr
Oct 11		recd ag. bills @SI-SL/005409,@SI-SL/005479,@S I-SL/005528		487646.00	692366.00 Dr
Oct 14	То	Sales Bill No.SL/2024-25/5841	154538.00		846904.00 Dr
Oct 15		Sales Bill No.SL/2024-25/5876	154504.00		1001408.00 Dr
Oct 16		Sales Bill No.SL/2024 25/5070	154504.00		1155912.00 Dr
Oct 16		Sales Bill No.SL/2024-25/5909	410782.00		1566694.00 Dr
Oct 16		recd ag. bills @SI-SL/005643	410702.00	242795 00	1323899.00 Dr
Oct 17		Sales Bill No.SL/2024-25/5925	309009.00	242/33.00	1632908.00 Dr
Oct 17		recd ag. bills @SI-SL/005681	303003.00	228114.00	1404794.00 Dr
Oct 18		Sales Bill No.SL/2024-25/5963	231757.00	220114.00	1636551.00 Dr
Oct 18		recd ag. bills @SI-SL/005739	231737.00	221455 00	1415096.00 Dr
Oct 19		Sales Bill No.SL/2024-25/6005	22513.00	221433.00	1437609.00 Dr
Oct 21		Sales Bill No.SL/2024 25/6051	309009.00		1746618.00 Dr
Oct 21		Sales Bill No.SL/2024-25/6088	163088.00		1909706.00 Dr
Oct 21		Sales Bill No.SL/2024 25/6000 Sales Bill No.SL/2024-25/6123	246469.00		2156175.00 Dr
Oct 23		Sales Bill No.SL/2024-25/6177	144696.00		2300871.00 Dr
Oct 23		recd ag. bills	144090.00	463546.00	1837325.00 Dr
OCC 23	БУ	@SI-SL/005841,@SI-SL/005876,@S I-SL/005902		403340.00	103/323.00 DI
Oct 25		Sales Bill No.SL/2024-25/6268	146779.00		1984104.00 Dr
Oct 25		Sales Bill No.SL/2024-25/6273	22366.00		2006470.00 Dr
Oct 25		recd ag. bills @SI-SL/005909		410782.00	1595688.00 Dr
Oct 28		Sales Bill No.SL/2024-25/6375	327401.00		1923089.00 Dr
Oct 28		Sales Bill No.SL/2024-25/6409	87111.00		2010200.00 Dr
Oct 28		Sales Bill No.SL/2024-25/6432	812495.00		2822695.00 Dr
Oct 28	Ву	recd ag. bills @SI-SL/005925		309009.00	2513686.00 Dr

	AGARWAL CORPORATION, JAIPUR					
Date		Particulars	Dr.Amount	Cr.Amou	nt Ba	lance
Oct 29	То	Sales Bill No.SL/2024-25/6442	22366.00		2536052.	00 Dr
Oct 29	То	Sales Bill No.SL/2024-25/6448	14519.00		2550571.	00 Dr
Oct 29	To	Sales Bill No.SL/2024-25/6449	14519.00		2565090.	00 Dr
Oct 29	То	Sales Bill No.SL/2024-25/6454	81543.00		2646633.	00 Dr
Oct 31		recd ag. bills		254270.00	2392363.	00 Dr
Nov 04	То	@SI-SL/005963,@SI-SL/006005 Sales Bill No.SL/2024-25/6490	548486.00		2940849.	00 Dr
Nov 04		recd ag. bills	010100.00	863262.00	2077587.	
	Ly	@SI-SL/006051,@SI-SL/006088,@S I-SL/006123,@SI-SL/006177		003202.00	20,7007.	00 21
Nov 05	To	Sales Bill No.SL/2024-25/6625	1164477.00		3242064.	00 Dr
Nov 05	То	Sales Bill No.SL/2024-25/6637	243895.00		3485959.	00 Dr
Nov 05		recd ag. bills		307660.00	3178299.	00 Dr
	7	@SI-SL/006268,@SI-SL/006273,@S I-SL/006409,@SI-SL/006448,@SI- SL/006449,@SI-SL/006442				
Nov 07	То	Sales Bill No.SL/2024-25/6748	386876.00		3565175.	00 Dr
Nov 07		recd ag. bills		408944.00	3156231.	
	_	@SI-SL/006375,@SI-SL/006454				
Nov 08	То	Sales Bill No.SL/2024-25/6828	30761.00		3186992.	00 Dr
Nov 08		Sales Bill No.SL/2024-25/6848	667091.00		3854083.	
Nov 08		Sales Bill No.SL/2024-25/6853	81790.00		3935873.	
Nov 08		Sales Bill No.SL/2024-25/6878	145429.00		4081302.	
Nov 08		recd ag. bills	110129.00	1500000.00	2581302.	
1000	Бу	@SI-SL/006432,@SI-SL/006490,@S I-SL/006625		1300000.00	2301302.	00 DI
Nov 09	To	Sales Bill No.SL/2024-25/6937	231757.00		2813059.	00 Dr
Nov 11	To	Sales Bill No.SL/2024-25/6975	289459.00		3102518.	00 Dr
Nov 11		Sales Bill No.SL/2024-25/6983	289459.00		3391977.	
Nov 12		Sales Bill No.SL/2024-25/7013	154538.00		3546515.	
Nov 12		Sales Bill No.SL/2024-25/7014	61520.00		3608035.	
Nov 13		Sales Bill No.SL/2024-25/7065	338437.00		3946472.	
Nov 13		Sales Bill No.SL/2024-25/7068	581716.00		4528188.	
Nov 13		recd ag. bills @SI-SL/006625,@SI-SL/006637,@S		1500000.00	3028188.	
1.0	_	I-SL/006748	221110 00		225225	0.0 5
Nov 16		Sales Bill No.SL/2024-25/7167	331149.00		3359337.	
Nov 16		Sales Bill No.SL/2024-25/7193	163804.00		3523141.	
Nov 16	Ву	recd ag. bills @SI-SL/006748,@SI-SL/006828,@S I-SL/006848		800000.00	2723141.	00 Dr
Nov 18	То	Sales Bill No.SL/2024-25/7210	838906.00		3562047.	00 Dr
Nov 18		recd ag. bills		280458.00		
1101 10	-	@SI-SL/006878,@SI-SL/006853,@S I-SL/006848		200100:00	3201303.	00 21
Nov 19	To	Sales Bill No.SL/2024-25/7276	113327.00		3394916.	00 Dr
Nov 19		Sales Bill No.SL/2024-25/7315	506532.00		3901448.	00 Dr
Nov 19	Ву	recd ag. bills @SI-SL/006848,@SI-SL/006937,@S		500000.00	3401448.	00 Dr
Nov 21	ТС	I-SL/006975 Sales Bill No.SL/2024-25/7421	48569.00		3450017.	00 Dr
Nov 21		recd ag. bills	40009.00	794976.00		
INON 7T	дΫ	esi-sL/006975,@si-sL/006983,@s I-sL/007013,@si-sL/007014,@si-		/949/0.00	2000041.	OO DI

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Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
		SL/007065			
Nov 23	То	Sales Bill No.SL/2024-25/7498	257507.00		2912548.00 Dr
Nov 23		recd ag. bills	237307.00	652752.00	2259796.00 Dr
1101 25	Бу	@SI-SL/007065,@SI-SL/007068		032732:00	2233730:00 DI
Nov 25	То	Sales Bill No.SL/2024-25/7517	321337.00		2581133.00 Dr
Nov 25		Sales Bill No.SL/2024-25/7519	80334.00		2661467.00 Dr
Nov 25		Sales Bill No.SL/2024-25/7554	256453.00		2917920.00 Dr
Nov 26		Sales Bill No.SL/2024-25/7571	112468.00		3030388.00 Dr
Nov 26		recd ag. bills		1333017.00	
	_	@SI-SL/007167,@SI-SL/007193,@S			
Nov 27	Το	I-SL/007210 Sales Bill No.SL/2024-25/7616	159634.00		1857005.00 Dr
Nov 28		Sales Bill No.SL/2024-25/7660	46046.00		1903051.00 Dr
Nov 28		Sales Bill No.SL/2024-25/7683	237324.00		2140375.00 Dr
Nov 30		Sales Bill No.SL/2024-25/7750	632729.00		2773104.00 Dr
Nov 30		recd ag. bills	032727.00	668429.00	2104675.00 Dr
NOV 30	υу	@SI-SL/007276,@SI-SL/007315,@S		000429.00	2104073.00 DI
		I-SL/007421,@SI-SL/007210			
Dec 02		Sales Bill No.SL/2024-25/7827	160635.00		2265310.00 Dr
Dec 04		Sales Bill No.SL/2024-25/7888	80317.00		2345627.00 Dr
Dec 04		Sales Bill No.SL/2024-25/7899	240953.00		2586580.00 Dr
Dec 05		Sales Bill No.SL/2024-25/7950	158919.00		2745499.00 Dr
Dec 05	Ву	recd ag. bills @SI-SL/007498,@SI-SL/007517		578844.00	2166655.00 Dr
Dec 06	То	Sales Bill No.SL/2024-25/7972	161863.00		2328518.00 Dr
Dec 07		REBATE OF BILL ( RAJBHOG BILL		1590.00	2326928.00 Dr
Dec 07	То	) Sales Bill No.SL/2024-25/7996	161863.00		2488791.00 Dr
Dec 07		Sales Bill No.SL/2024-25/8019	158919.00		2647710.00 Dr
Dec 07		recd ag. bills		496421.00	
	_	@SI-SL/007519,@SI-SL/007554,@S I-SL/007616			
Dec 07	D.,			11156 00	2106833.00 Dr
Dec 07		recd ag. on A/c. Sales Bill No.SL/2024-25/8095	97118.00	44456.00	2203951.00 Dr
Dec 10		Sales Bill No.SL/2024-25/8095 Sales Bill No.SL/2024-25/8105	113304.00		2317255.00 Dr
Dec 10		Sales Bill No.SL/2024-25/8112	158919.00		2476174.00 Dr
Dec 10		Sales Bill No.SL/2024-25/8125	129517.00		2605691.00 Dr
Dec 14		Sales Bill No.SL/2024-25/8288	86448.00		2692139.00 Dr
Dec 16		Sales Bill No.SL/2024 25/8322	479452.00		3171591.00 Dr
Dec 17		Sales Bill No.SL/2024-25/8401	321270.00		3492861.00 Dr
Dec 17		Sales Bill No.SL/2024-25/8442	253828.00		3746689.00 Dr
Dec 17		recd ag. bills	233020.00	1500000.00	
DCC 17	ЪУ	@SI-SL/007683,@SI-SL/007750,@S		1300000.00	2240009:00 DI
		I-SL/007827,@SI-SL/007888,@SI-			
		SL/007899, @SI-SL/007950			
Dec 19	То	Sales Bill No.SL/2024-25/8563	49663.00		2296352.00 Dr
Dec 19		Sales Bill No.SL/2024-25/8598	248311.00		2544663.00 Dr
Dec 20		Sales Bill No.SL/2024-25/8648	248311.00		2792974.00 Dr
Dec 21		Sales Bill No.SL/2024-25/8701	175349.00		2968323.00 Dr
Dec 21		Sales Bill No.SL/2024-25/8711	380128.00		3348451.00 Dr
Dec 21		recd ag. bills		750000.00	
· · <del>-</del>	- 1	@SI-SL/007950,@SI-SL/007972,@S			
		I-SL/008019,@SI-SL/008095,@SI-			
		SL/008105,@SI-SL/008322			

	AGARWAL CORPORATI	ON, JAIPUR		
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Dec 23	By recd ag. bills @SI-SL/008112,@SI-SL/008125,@S I-SL/008288,@SI-SL/008322		614980.00	1983471.00 Dr
Dec 24 Dec 24	To Sales Bill No.SL/2024-25/8788 By 35/- KG RATE DIFFRANCE OF BILL NO-SL/2024-25/8711 ( AM RED BD )	503980.00	17150.00	2487451.00 Dr 2470301.00 Dr
Dec 25 Dec 25	To Sales Bill No.SL/2024-25/8850 By recd ag. bills @SI-SL/008322,@SI-SL/008442	571297.00	285185.00	3041598.00 Dr 2756413.00 Dr
Dec 26 Dec 26 Dec 26	To Sales Bill No.SL/2024-25/8892 To Sales Bill No.SL/2024-25/8911 By recd ag. bills @SI-SL/008401,@SI-SL/008563,@S I-SL/008598	82156.00 77497.00	619244.00	2838569.00 Dr 2916066.00 Dr 2296822.00 Dr
Dec 27 Dec 27 Dec 28 Dec 30	To Sales Bill No.SL/2024-25/8949 By recd ag. bills @SI-SL/008648 To Sales Bill No.SL/2024-25/8995 By recd ag. bills	164313.00 358056.00	248311.00 538327.00	2461135.00 Dr 2212824.00 Dr 2570880.00 Dr 2032553.00 Dr
Dec 31	@SI-SL/008701,@SI-SL/008711 By recd ag. bills     @SI-SL/007571,@SI-SL/007996		274331.00	1758222.00 Dr
Jan 01 Jan 01 Jan 01	To Sales Bill No.SL/2024-25/9096 To Sales Bill No.SL/2024-25/9109 To Sales Bill No.SL/2024-25/9132	270382.00 321760.00 270382.00	E02000 00	2028604.00 Dr 2350364.00 Dr 2620746.00 Dr
Jan 01 Jan 03 Jan 04 Jan 06	By recd ag. bills @SI-SL/008788 To Sales Bill No.SL/2024-25/9182 To Sales Bill No.SL/2024-25/9246 By recd ag. bills	743950.00 18173.00	503980.00	2860716.00 Dr 2878889.00 Dr
	@SI-SL/008850,@SI-SL/008892,@S I-SL/008911,@SI-SL/008949,@SI- SL/008995			
Jan 07 Jan 11 Jan 11 Jan 13	To Sales Bill No.SL/2024-25/9349 To Sales Bill No.SL/2024-25/9540 To Sales Bill No.SL/2024-25/9565 To Sales Bill No.SL/2024-25/9602	176575.00 191289.00 117896.00 441437.00		1802145.00 Dr 1993434.00 Dr 2111330.00 Dr 2552767.00 Dr
Jan 15 Jan 15	To Sales Bill No.SL/2024-25/9647 By recd ag. bills @SI-SL/009096,@SI-SL/009109,@S I-SL/009132	323720.00	862524.00	2876487.00 Dr 2013963.00 Dr
Jan 17 Jan 17	To Sales Bill No.SL/2024-25/9715 By recd ag. bills @SI-SL/009182,@SI-SL/009246	272220.00	762123.00	2286183.00 Dr 1524060.00 Dr
Jan 18 Jan 20 Jan 21	To Sales Bill No.SL/2024-25/9739 To Sales Bill No.SL/2024-25/9797 To Sales Bill No.SL/2024-25/9815	304351.00 143224.00 529731.00		1828411.00 Dr 1971635.00 Dr 2501366.00 Dr
Jan 21 Jan 23 Jan 25 Jan 25	By recd ag. on A/c. To Sales Bill No.SL/2024-25/9881 To Sales Bill No.SL/2024-25/9967 To Sales Bill No.SL/2024-25/9977	87062.00 170446.00 34089.00	632726.00	1868640.00 Dr 1955702.00 Dr 2126148.00 Dr 2160237.00 Dr
Jan 26 Jan 27 Jan 27	By recd ag. on A/c. To Sales Bill No.SL/2024-25/9993 To Sales Bill No.SL/2024-25/10019	253828.00 264865.00	500295.00	1659942.00 Dr 1913770.00 Dr 2178635.00 Dr

		AGARWAL CORPORAT	ION, JAIPUR			
Date		Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Jan 27	То	Sales Bill No.SL/2024-25/10022	84610.00		2263245.00	Dr
Jan 28	То	Sales Bill No.SL/2024-25/10064	507656.00		2770901.00	Dr
Jan 28	То	Sales Bill No.SL/2024-25/10072	253828.00		3024729.00	Dr
Jan 29	Bv	recd ag. bills @SI-SL/009739		304351.00	2720378.00	Dr
Jan 30		Sales Bill No.SL/2024-25/10180	255669.00		2976047.00	
Jan 31	То	Sales Bill No.SL/2024-25/10207	433350.00		3409397.00	Dr
Jan 31	То	Sales Bill No.SL/2024-25/10208	50766.00		3460163.00	Dr
Jan 31	Ву	recd ag. on A/c.		616793.00	2843370.00	Dr
Feb 01	То	Sales Bill No.SL/2024-25/10255	709252.00		3552622.00	Dr
Feb 03	То	Sales Bill No.SL/2024-25/10325	270382.00		3823004.00	
Feb 03		recd ag. on A/c.			3480778.00	
Feb 04		recd ag. on A/c.		225203.00	3255575.00	
Feb 05		Sales Bill No.SL/2024-25/10382	270359.00		3525934.00	
Feb 05		recd ag. on A/c.		435311.00	3090623.00	
Feb 06	То	Sales Bill No.SL/2024-25/10420	236878.00		3327501.00	Dr
Feb 06		recd ag. on A/c.		338438.00		
Feb 07	То	Sales Bill No.SL/2024-25/10460	253828.00		3242891.00	
Feb 07		recd ag. on A/c.			2735235.00	
Feb 13		recd ag. on A/c.			2225738.00	
Feb 13		recd ag. on A/c.			2174972.00	
Feb 14		recd ag. on A/c.		709252.00	1465720.00	
Feb 15		Sales Bill No.SL/2024-25/10795	338886.00		1804606.00	
Feb 18		recd ag. on A/c.		433350.00	1371256.00	
Feb 19		Sales Bill No.SL/2024-25/10918	592266.00		1963522.00	
Feb 19	Ву	recd ag. bills @SI-SL/010325,@SI-SL/010382		540741.00	1422781.00	
Feb 21	То	Sales Bill No.SL/2024-25/10963	84610.00		1507391.00	Dr
Feb 21	Ву	recd ag. bills @SI-SL/010420,@SI-SL/010460		490452.00	1016939.00	Dr
Feb 21	Ву	recd ag. on A/c.		600000.00	416939.00	Dr
Feb 25	То	Sales Bill No.SL/2024-25/11052	17780.00		434719.00	Dr
Feb 25	То	Sales Bill No.SL/2024-25/11061	106682.00		541401.00	Dr
Feb 27	То	Sales Bill No.SL/2024-25/11109	70631.00		612032.00	Dr
Feb 27	Ву	recd ag. on A/c.		415762.00	196270.00	Dr
Mar 01		Sales Bill No.SL/2024-25/11160	194235.00		390505.00	
Mar 01	То	Sales Bill	172897.00		563402.00	Dr

PageNo. 9 Account Statement From 01/04/2024 To 31/03/2025 24-Mar-2025 AGARWAL CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balan	ice
	No.SL/2024-25/11169				
Mar 03	To Sales Bill No.SL/2024-25/11204	358060.00		921462.00	Dr
Mar 07	To Sales Bill No.SL/2024-25/11324	358060.00		1279522.00	Dr
Mar 08	To Sales Bill No.SL/2024-25/11352	716120.00		1995642.00	Dr
Mar 11	By recd ag. on A/c.		367990.00	1627652.00	Dr
Mar 17	To Sales Bill No.SL/2024-25/11484	92580.00		1720232.00	Dr
Mar 17	By recd ag. bills @SI-SL/011160,@SI-SL/011204,@S I-SL/011324		800000.00	920232.00	Dr
Mar 18	To Sales Bill No.SL/2024-25/11500	92580.00		1012812.00	Dr
Mar 19	To Sales Bill No.SL/2024-25/11535	759274.00		1772086.00	Dr
Mar 19	By recd ag. bills @SI-SL/011324,@SI-SL/011352		800000.00	972086.00	Dr
Mar 22	To Sales Bill No.SL/2024-25/11608	184914.00		1157000.00	Dr
	Total	49772829.00	48615829.	00	

Balance as on 31/03/2025: 1157000.00 Dr