

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

04-Feb-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

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
Total		31851820.00	28684496.00	

Balance as on 31/03/2025 : 3167324.00 Dr