

# 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**

26-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<br>NO.-1507M & 08/05/2024 ( BJH<br>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<br>@SI-SL/001375,@SI-SL/001433,@S<br>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,@SI-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<br>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.*-<br>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<br>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 |

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| 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 |

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| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance       |
|--------|--|-----------|-----------|---------------|
| Feb 07 | To Sales Bill<br>No.SL/2024-25/10444   | 761010.00 |           | 3179690.00 Dr |
| Feb 07 | To Sales Bill<br>No.SL/2024-25/10445   | 77012.00  |           | 3256702.00 Dr |
| Feb 07 | To Sales Bill<br>No.SL/2024-25/10459   | 24574.00  |           | 3281276.00 Dr |
| Feb 08 | To Sales Bill<br>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<br>No.SL/2024-25/10516   | 286358.00 |           | 3195501.00 Dr |
| Feb 10 | To Sales Bill<br>No.SL/2024-25/10554   | 41201.00  |           | 3236702.00 Dr |
| Feb 11 | To Sales Bill<br>No.SL/2024-25/10583   | 370272.00 |           | 3606974.00 Dr |
| Feb 11 | To Sales Bill<br>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<br>@SI-SL/010035,@SI-SL/010167                                 |           | 595768.00 | 3288904.00 Dr |
| Feb 13 | To Sales Bill<br>No.SL/2024-25/10690   | 266703.00 |           | 3555607.00 Dr |
| Feb 13 | To Sales Bill<br>No.SL/2024-25/10699   | 170446.00 |           | 3726053.00 Dr |
| Feb 15 | To Sales Bill<br>No.SL/2024-25/10807   | 521221.00 |           | 4247274.00 Dr |
| Feb 15 | To Sales Bill<br>No.SL/2024-25/10816   | 27664.00  |           | 4274938.00 Dr |
| Feb 15 | By recd ag. bills<br>@SI-SL/010278,@SI-SL/010340                                 |           | 904985.00 | 3369953.00 Dr |
| Feb 17 | To Sales Bill<br>No.SL/2024-25/10839   | 431629.00 |           | 3801582.00 Dr |
| Feb 18 | By recd ag. bills<br>@SI-SL/010360,@SI-SL/010445,@S<br>I-SL/010459,@SI-SL/010554 |           | 312006.00 | 3489576.00 Dr |
| Feb 20 | To Sales Bill<br>No.SL/2024-25/10932   | 177803.00 |           | 3667379.00 Dr |
| Feb 21 | By recd ag. bills<br>@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<br>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<br>No.SL/2024-25/11203   | 533654.00 |           | 2661286.00 Dr |
| Mar 04 | To Sales Bill<br>No.SL/2024-25/11236   | 179030.00 |           | 2840316.00 Dr |
| Mar 05 | By recd ag. bills<br>@SI-SL/010699,@SI-SL/010816                                 |           | 198110.00 | 2642206.00 Dr |
| Mar 06 | To Sales Bill<br>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 |

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| 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             |             |             |               |
| Total  |                                 | 38572769.00 | 35831205.00 |               |

Balance as on 31/03/2025 : 2741564.00 Dr