

# 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**

21-Feb-2025

**ANAYA STORE, KHATIPURA, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/51	316540.00		316540.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/108	63455.00		379995.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/149	319111.00		699106.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/187	192938.00		892044.00 Dr
Apr 04	By recd ag. bills @SI-SL/000051		125000.00	767044.00 Dr
Apr 04	By recd ag. bills @SI-SL/000051		50000.00	717044.00 Dr
Apr 05	By recd ag. bills @SI-SL/000051		50000.00	667044.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/282	38588.00		705632.00 Dr
Apr 07	By recd ag. bills @SI-SL/000051,@SI-SL/000108		130000.00	575632.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/333	154350.00		729982.00 Dr
Apr 08	By recd ag. bills @SI-SL/000108,@SI-SL/000149		63255.00	666727.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/382	192938.00		859665.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/636	25970.00		885635.00 Dr
Apr 14	By recd ag. bills @SI-SL/000149		200000.00	685635.00 Dr
Apr 15	To Sales Bill No.SL/2024-25/732	39323.00		724958.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/795	555660.00		1280618.00 Dr
Apr 16	By recd ag. bills @SI-SL/000149,@SI-SL/000187		142000.00	1138618.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/853	66875.00		1205493.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/900	51940.00		1257433.00 Dr
Apr 18	By recd ag. bills @SI-SL/000187,@SI-SL/000282		170177.00	1087256.00 Dr
Apr 19	By recd ag. bills @SI-SL/000282,@SI-SL/000333,@SI-SL/000382		160000.00	927256.00 Dr
Apr 23	By recd ag. bills @SI-SL/000382,@SI-SL/000636		200000.00	727256.00 Dr
Apr 23	By recd ag. bills @SI-SL/000636,@SI-SL/000732		52581.00	674675.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/1008	273785.00		948460.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/1050	64924.00		1013384.00 Dr
Apr 25	By recd ag. bills @SI-SL/000732,@SI-SL/000795		95000.00	918384.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1070	27072.00		945456.00 Dr
Apr 26	By recd ag. bills @SI-SL/000795		140000.00	805456.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/1115	141806.00		947262.00 Dr
Apr 27	By recd ag. bills @SI-SL/000795		180660.00	766602.00 Dr
Apr 29	To Sales Bill No.SL/2024-25/1162	64558.00		831160.00 Dr
May 01	To Sales Bill No.SL/2024-25/1240	142467.00		973627.00 Dr
May 01	By recd ag. bills @SI-SL/000795		80000.00	893627.00 Dr
May 01	By recd ag. bills @SI-SL/000795,@SI-SL/000853,@SI-SL/000900,@SI-SL/001008		200000.00	693627.00 Dr
May 02	To Sales Bill No.SL/2024-25/1302	153859.00		847486.00 Dr
May 05	By recd ag. bills @SI-SL/001008		130000.00	717486.00 Dr
May 06	To Sales Bill No.SL/2024-25/1452	13842.00		731328.00 Dr
May 06	By recd ag. bills @SI-SL/001008		122350.00	608978.00 Dr
May 07	By recd ag. bills @SI-SL/001008,@SI-SL/001050,@SI-SL/001008		100000.00	508978.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/001070,@SI-SL/001115			
May 09	To Sales Bill No.SL/2024-25/1590	53410.00		562388.00 Dr
May 09	By recd ag. bills @SI-SL/001115		100000.00	462388.00 Dr
May 10	To Sales Bill No.SL/2024-25/1624	64312.00		526700.00 Dr
May 11	To Sales Bill No.SL/2024-25/1669	13842.00		540542.00 Dr
May 11	By recd ag. bills @SI-SL/001115		33802.00	506740.00 Dr
May 11	By recd ag. bills @SI-SL/001162		64558.00	442182.00 Dr
May 13	To Sales Bill No.SL/2024-25/1721	118212.00		560394.00 Dr
May 14	To Sales Bill No.SL/2024-25/1743	77420.00		637814.00 Dr
May 14	By recd ag. bills @SI-SL/001240		42467.00	595347.00 Dr
May 15	To Sales Bill No.SL/2024-25/1788	38588.00		633935.00 Dr
May 15	By recd ag. bills @SI-SL/001115,@SI-SL/001240		50000.00	583935.00 Dr
May 15	By recd ag. bills @SI-SL/001240		50000.00	533935.00 Dr
May 16	To Sales Bill No.SL/2024-25/1835	128381.00		662316.00 Dr
May 16	By recd ag. bills @SI-SL/001302		123859.00	538457.00 Dr
May 17	By recd ag. bills @SI-SL/001240,@SI-SL/001302,@S I-SL/001452,@SI-SL/001590		63842.00	474615.00 Dr
May 17	By recd ag. bills @SI-SL/001590,@SI-SL/001624		35933.00	438682.00 Dr
May 20	To Sales Bill No.SL/2024-25/1950	176032.00		614714.00 Dr
May 21	To Sales Bill No.SL/2024-25/1974	171867.00		786581.00 Dr
May 21	By recd ag. bills @SI-SL/001624,@SI-SL/001669,@S I-SL/001721		80000.00	706581.00 Dr
May 22	By recd ag. bills @SI-SL/001721		50000.00	656581.00 Dr
May 23	To Sales Bill No.SL/2024-25/2019	51940.00		708521.00 Dr
May 24	To Sales Bill No.SL/2024-25/2046	14087.00		722608.00 Dr
May 24	To Sales Bill No.SL/2024-25/2049	14087.00		736695.00 Dr
May 24	By recd ag. bills @SI-SL/001721		63843.00	672852.00 Dr
May 25	To Sales Bill No.SL/2024-25/2074	57820.00		730672.00 Dr
May 25	By recd ag. bills @SI-SL/001721,@SI-SL/001743,@S I-SL/001788		80000.00	650672.00 Dr
May 27	To Sales Bill No.SL/2024-25/2119	205801.00		856473.00 Dr
May 28	By recd ag. bills @SI-SL/001788,@SI-SL/001835		80000.00	776473.00 Dr
May 28	By recd ag. bills @SI-SL/001835		84389.00	692084.00 Dr
May 30	To Sales Bill No.SL/2024-25/2203	66763.00		758847.00 Dr
Jun 01	By recd ag. bills @SI-SL/001835,@SI-SL/001950		95000.00	663847.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/2278	165744.00		829591.00 Dr
Jun 03	By recd ag. bills @SI-SL/001950		81032.00	748559.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/2322	73499.00		822058.00 Dr
Jun 06	By recd ag. bills @SI-SL/001974		171867.00	650191.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/2347	133526.00		783717.00 Dr
Jun 07	By recd ag. bills @SI-SL/002019,@SI-SL/002046,@S I-SL/002049		80114.00	703603.00 Dr
Jun 08	By recd ag. bills @SI-SL/002074,@SI-SL/002119		110000.00	593603.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/2419	139650.00		733253.00 Dr
Jun 11	By recd ag. bills		104188.00	629065.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	@SI-SL/001950,@SI-SL/002119 By recd ag. bills		110000.00	519065.00 Dr
Jun 15	@SI-SL/002119,@SI-SL/002203 By recd ag. bills		110000.00	409065.00 Dr
Jun 17	@SI-SL/002203,@SI-SL/002278 To Sales Bill No.SL/2024-25/2603	67375.00		476440.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2633	28420.00		504860.00 Dr
Jun 19	By recd ag. bills @SI-SL/002278,@SI-SL/002322		85500.00	419360.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/2697	67375.00		486735.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2719	73255.00		559990.00 Dr
Jun 21	By recd ag. bills @SI-SL/002322		50000.00	509990.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2773	13598.00		523588.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2817	66763.00		590351.00 Dr
Jun 24	By recd ag. bills @SI-SL/002322,@SI-SL/002347		128000.00	462351.00 Dr
Jun 25	To Sales Bill No.SL/2024-25/2844	66812.00		529163.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2877	66830.00		595993.00 Dr
Jun 26	By recd ag. bills @SI-SL/002347,@SI-SL/002419		140000.00	455993.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/2899	66830.00		522823.00 Dr
Jun 28	By recd ag. bills @SI-SL/002419,@SI-SL/002603,@S I-SL/002633		94714.00	428109.00 Dr
Jun 29	By recd ag. bills @SI-SL/002633,@SI-SL/002697,@S I-SL/002719		80973.00	347136.00 Dr
Jun 30	By recd ag. bills @SI-SL/002719,@SI-SL/002773		73255.00	273881.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/3015	233474.00		507355.00 Dr
Jul 02	By recd ag. bills @SI-SL/002773,@SI-SL/002817,@S I-SL/002844		133575.00	373780.00 Dr
Jul 05	By recd ag. bills @SI-SL/002844,@SI-SL/002877,@S I-SL/002899		133660.00	240120.00 Dr
Jul 06	To Sales Bill No.SL/2024-25/3176	138318.00		378438.00 Dr
Jul 11	By recd ag. bills @SI-SL/002899,@SI-SL/003015		130000.00	248438.00 Dr
Jul 12	By recd ag. bills @SI-SL/003015		24500.00	223938.00 Dr
Jul 14	By recd ag. bills @SI-SL/003015,@SI-SL/003176		185000.00	38938.00 Dr
Jul 15	To Sales Bill No.SL/2024-25/3367	43997.00		82935.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3409	44144.00		127079.00 Dr
Jul 17	By recd ag. bills @SI-SL/003176		32300.00	94779.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/3431	85713.00		180492.00 Dr
Jul 20	To Sales Bill No.SL/2024-25/3478	285708.00		466200.00 Dr
Jul 20	By recd ag. bills @SI-SL/003176,@SI-SL/003367,@S I-SL/003409		70000.00	396200.00 Dr
Jul 23	By recd ag. bills @SI-SL/003409,@SI-SL/003431		103854.00	292346.00 Dr
Jul 26	By recd ag. bills @SI-SL/003478		90000.00	202346.00 Dr
Jul 26	By recd ag. bills @SI-SL/003478		100000.00	102346.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 30	To Sales Bill No.SL/2024-25/3756	73328.00		175674.00 Dr
Jul 31	By recd ag. bills @SI-SL/003431,@SI-SL/003478		102346.00	73328.00 Dr
Aug 04	By recd ag. bills @SI-SL/003756		73328.00	0.00 Cr
Aug 09	To Sales Bill No.SL/2024-25/4045	113057.00		113057.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4153	216306.00		329363.00 Dr
Aug 13	By recd ag. bills @SI-SL/004045		113058.00	216305.00 Dr
Aug 13	To Interest Received.	1.00		216306.00 Dr
Aug 15	By recd ag. bills @SI-SL/004153		100000.00	116306.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4271	56701.00		173007.00 Dr
Aug 21	By recd ag. bills @SI-SL/004153,@SI-SL/004271		140000.00	33007.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4333	161126.00		194133.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/4380	282767.00		476900.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4443	152052.00		628952.00 Dr
Aug 23	By recd ag. bills @SI-SL/004271,@SI-SL/004333		80000.00	548952.00 Dr
Aug 24	By recd ag. bills @SI-SL/004333		114133.00	434819.00 Dr
Aug 26	By recd ag. bills @SI-SL/004380		200000.00	234819.00 Dr
Aug 27	To Sales Bill No.SL/2024-25/4570	299197.00		534016.00 Dr
Aug 27	By recd ag. bills @SI-SL/004380		82767.00	451249.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4605	306435.00		757684.00 Dr
Aug 28	By recd ag. bills @SI-SL/004443,@SI-SL/004570		200000.00	557684.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/4664	19423.00		577107.00 Dr
Aug 30	By recd ag. bills @SI-SL/004570,@SI-SL/004605		257684.00	319423.00 Dr
Aug 31	By recd ag. bills @SI-SL/004605		200000.00	119423.00 Dr
Sep 03	By recd ag. bills @SI-SL/004605		80000.00	39423.00 Dr
Sep 10	By recd ag. bills @SI-SL/004605,@SI-SL/004664		39423.00	0.00 Cr
Sep 16	To Sales Bill No.SL/2024-25/5088	77252.00		77252.00 Dr
Sep 17	To Sales Bill No.SL/2024-25/5098	168607.00		245859.00 Dr
Sep 17	By recd ag. bills @SI-SL/005088		77252.00	168607.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5150	77865.00		246472.00 Dr
Sep 19	By recd ag. bills @SI-SL/005098		168607.00	77865.00 Dr
Sep 20	By recd ag. bills @SI-SL/005150		77865.00	0.00 Cr
Sep 21	To Sales Bill No.SL/2024-25/5252	80932.00		80932.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5299	307783.00		388715.00 Dr
Sep 24	By recd ag. bills @SI-SL/005252,@SI-SL/005299		148000.00	240715.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5425	153279.00		393994.00 Dr
Sep 27	By recd ag. bills @SI-SL/005299		240715.00	153279.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5489	153279.00		306558.00 Dr
Oct 01	To Sales Bill No.SL/2024-25/5525	152788.00		459346.00 Dr
Oct 01	By recd ag. bills @SI-SL/005425		103279.00	356067.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5556	380129.00		736196.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/5636	243282.00		979478.00 Dr
Oct 05	By recd ag. bills @SI-SL/005425,@SI-SL/005489		150000.00	829478.00 Dr
Oct 06	By recd ag. bills @SI-SL/005489		53279.00	776199.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5694	158797.00		934996.00 Dr
Oct 08	By recd ag. bills @SI-SL/005525		122788.00	812208.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5734	154013.00		966221.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 09	To Sales Bill No.SL/2024-25/5755	64745.00		1030966.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/5761	77006.00		1107972.00 Dr
Oct 10	By recd ag. bills @SI-SL/005525,@SI-SL/005556		114000.00	993972.00 Dr
Oct 10	To RATE DIFF. @ 100/- IN BILL 5755 OF 09-10-2024	12250.00		1006222.00 Dr
Oct 11	By recd ag. bills @SI-SL/005556		180000.00	826222.00 Dr
Oct 12	By recd ag. bills @SI-SL/005556		116129.00	710093.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5928	309009.00		1019102.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5968	77252.00		1096354.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/6000	154504.00		1250858.00 Dr
Oct 18	By recd ag. bills @SI-SL/005636,@SI-SL/005694		260000.00	990858.00 Dr
Oct 18	By recd ag. bills @SI-SL/005694		142079.00	848779.00 Dr
Oct 19	By recd ag. bills @SI-SL/005734		100000.00	748779.00 Dr
Oct 21	By recd ag. bills @SI-SL/005734		50000.00	698779.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6198	61704.00		760483.00 Dr
Oct 23	By recd ag. bills @SI-SL/005734,@SI-SL/005755,@SI-SL/005761,35,@SI-SL/005928		190000.00	570483.00 Dr
Oct 26	By recd ag. bills @SI-SL/005928		140000.00	430483.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6399	77130.00		507613.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6400	539909.00		1047522.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6436	32863.00		1080385.00 Dr
Oct 30	By recd ag. bills @SI-SL/005928		84275.00	996110.00 Dr
Oct 30	By recd ag. bills @SI-SL/005928,@SI-SL/005968		130000.00	866110.00 Dr
Oct 31	By recd ag. bills @SI-SL/006000		90000.00	776110.00 Dr
Oct 31	By recd ag. bills @SI-SL/006000		64000.00	712110.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6585	265378.00		977488.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6662	107295.00		1084783.00 Dr
Nov 05	By recd ag. bills @SI-SL/006198,@SI-SL/006399,@SI-SL/006000		75000.00	1009783.00 Dr
Nov 05	By recd ag. bills @SI-SL/006399		63834.00	945949.00 Dr
Nov 06	By recd ag. bills @SI-SL/006399,@SI-SL/006400		109909.00	836040.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6812	306558.00		1142598.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6871	154504.00		1297102.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6875	97853.00		1394955.00 Dr
Nov 08	By recd ag. bills @SI-SL/006400		230000.00	1164955.00 Dr
Nov 10	By recd ag. bills @SI-SL/006400,@SI-SL/006436		230000.00	934955.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6971	232093.00		1167048.00 Dr
Nov 11	By recd ag. bills @SI-SL/006436,@SI-SL/006585		128241.00	1038807.00 Dr
Nov 11	By recd ag. bills @SI-SL/006585		140000.00	898807.00 Dr
Nov 12	By recd ag. bills @SI-SL/006585,@SI-SL/006662,@SI-SL/006812		207295.00	691512.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7057	239115.00		930627.00 Dr
Nov 13	By recd ag. bills @SI-SL/006812		176518.00	754109.00 Dr
Nov 13	By recd ag. bills @SI-SL/006812		30000.00	724109.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/7106	155240.00		879349.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 14	By recd ag. bills @SI-SL/006812,@SI-SL/006871		97893.00	781456.00 Dr
Nov 15	By recd ag. bills @SI-SL/006871,@SI-SL/006875,@S I-SL/006971		200000.00	581456.00 Dr
Nov 16	By recd ag. bills @SI-SL/006971,@SI-SL/007057		225712.00	355744.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7270	240708.00		596452.00 Dr
Nov 20	By recd ag. bills @SI-SL/007057,@SI-SL/007106		275240.00	321212.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/7503	329243.00		650455.00 Dr
Nov 27	By recd ag. bills @SI-SL/007106,@SI-SL/007270		200000.00	450455.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/7733	102268.00		552723.00 Dr
Nov 29	By recd ag. bills @SI-SL/007270,@SI-SL/007503		190000.00	362723.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/7846	158182.00		520905.00 Dr
Dec 02	By recd ag. bills @SI-SL/007503		185000.00	335905.00 Dr
Dec 02	By recd ag. bills @SI-SL/007503,@SI-SL/007733		147000.00	188905.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/7884	240953.00		429858.00 Dr
Dec 03	By recd ag. bills @SI-SL/007733,@SI-SL/007846		60000.00	369858.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7929	34334.00		404192.00 Dr
Dec 04	By recd ag. bills @SI-SL/007846		90000.00	314192.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/7984	16186.00		330378.00 Dr
Dec 06	By recd ag. bills @SI-SL/007846,@SI-SL/007884		39100.00	291278.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8042	323231.00		614509.00 Dr
Dec 07	By recd ag. bills @SI-SL/007884		140000.00	474509.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8062	161615.00		636124.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8098	48559.00		684683.00 Dr
Dec 09	By recd ag. bills @SI-SL/007884,@SI-SL/007929,@S I-SL/007984		150000.00	534683.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8162	242795.00		777478.00 Dr
Dec 12	To Sales Bill No.SL/2024-25/8201	172897.00		950375.00 Dr
Dec 12	By recd ag. bills @SI-SL/007984,@SI-SL/008042		320000.00	630375.00 Dr
Dec 13	By recd ag. bills @SI-SL/008042,@SI-SL/008062		35000.00	595375.00 Dr
Dec 13	By recd ag. bills @SI-SL/008062		100000.00	495375.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8307	321270.00		816645.00 Dr
Dec 14	By recd ag. bills @SI-SL/008062		30619.00	786026.00 Dr
Dec 15	By recd ag. bills @SI-SL/008098		48559.00	737467.00 Dr
Dec 17	By recd ag. bills @SI-SL/008062,@SI-SL/008162		72897.00	664570.00 Dr
Dec 17	By recd ag. bills @SI-SL/008162		100000.00	564570.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/8549	496622.00		1061192.00 Dr
Dec 19	By recd ag. bills @SI-SL/008162		50000.00	1011192.00 Dr
Dec 19	By recd ag. bills @SI-SL/008162,@SI-SL/008201		100000.00	911192.00 Dr
Dec 20	By recd ag. bills @SI-SL/008201,@SI-SL/008307		150000.00	761192.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	To Sales Bill No.SL/2024-25/8716	381480.00		1142672.00 Dr
Dec 21	By recd ag. bills @SI-SL/008307		153000.00	989672.00 Dr
Dec 22	By recd ag. bills @SI-SL/008307		90000.00	899672.00 Dr
Dec 22	By recd ag. bills @SI-SL/008307,@SI-SL/008549		111065.00	788607.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/8772	338194.00		1126801.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8830	473443.00		1600244.00 Dr
Dec 24	By recd ag. bills @SI-SL/008549		120000.00	1480244.00 Dr
Dec 24	By recd ag. bills @SI-SL/008549		100000.00	1380244.00 Dr
Dec 25	By recd ag. bills @SI-SL/008549		50622.00	1329622.00 Dr
Dec 25	By recd ag. bills @SI-SL/008549,@SI-SL/008716		190000.00	1139622.00 Dr
Dec 26	By recd ag. bills @SI-SL/008716		69000.00	1070622.00 Dr
Dec 26	By recd ag. bills @SI-SL/008716		200000.00	870622.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/8966	365416.00		1236038.00 Dr
Dec 27	By recd ag. bills @SI-SL/008716,@SI-SL/008772		168480.00	1067558.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/9002	135253.00		1202811.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/9050	426723.00		1629534.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/9141	274062.00		1903596.00 Dr
Jan 01	By recd ag. bills @SI-SL/008772		90000.00	1813596.00 Dr
Jan 01	By recd ag. bills @SI-SL/008772,@SI-SL/008830		200000.00	1613596.00 Dr
Jan 02	By recd ag. bills @SI-SL/008830		90000.00	1523596.00 Dr
Jan 02	By recd ag. bills @SI-SL/008830		58194.00	1465402.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9224	182708.00		1648110.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9269	271854.00		1919964.00 Dr
Jan 04	By recd ag. bills @SI-SL/008830		230000.00	1689964.00 Dr
Jan 04	By recd ag. bills @SI-SL/008830,@SI-SL/008966		38520.00	1651444.00 Dr
Jan 04	By recd ag. bills @SI-SL/008966		350000.00	1301444.00 Dr
Jan 05	By recd ag. bills @SI-SL/008966,@SI-SL/009002,@SI-SL/009050		150000.00	1151444.00 Dr
Jan 06	To Sales Bill No.SL/2024-25/9319	476022.00		1627466.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9375	735729.00		2363195.00 Dr
Jan 07	By recd ag. bills @SI-SL/009050		278000.00	2085195.00 Dr
Jan 08	By recd ag. bills @SI-SL/009050,@SI-SL/009141		235000.00	1850195.00 Dr
Jan 10	By recd ag. bills @SI-SL/009141,@SI-SL/009224		200000.00	1650195.00 Dr
Jan 10	By recd ag. bills @SI-SL/009224		16000.00	1634195.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/9574	412009.00		2046204.00 Dr
Jan 11	By recd ag. bills @SI-SL/009224,@SI-SL/009269		175000.00	1871204.00 Dr
Jan 12	By recd ag. bills @SI-SL/009269		31160.00	1840044.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9632	462901.00		2302945.00 Dr
Jan 13	By recd ag. bills @SI-SL/009269		130000.00	2172945.00 Dr
Jan 13	By recd ag. bills @SI-SL/009269		50000.00	2122945.00 Dr
Jan 14	By recd ag. bills @SI-SL/009269,@SI-SL/009319		79000.00	2043945.00 Dr
Jan 15	By recd ag. bills @SI-SL/009319		285000.00	1758945.00 Dr
Jan 16	To Sales Bill No.SL/2024-25/9691	374611.00		2133556.00 Dr
Jan 17	By recd ag. bills		585000.00	1548556.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/009319,@SI-SL/009375			
Jan 18	By recd ag. bills @SI-SL/009375		150000.00	1398556.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/9807	244851.00		1643407.00 Dr
Jan 20	By recd ag. bills @SI-SL/009375		87530.00	1555877.00 Dr
Jan 20	By recd ag. bills @SI-SL/009375		61000.00	1494877.00 Dr
Jan 21	By recd ag. bills		100000.00	1394877.00 Dr
	@SI-SL/009375,@SI-SL/009574			
Jan 22	To Sales Bill No.SL/2024-25/9864	167919.00		1562796.00 Dr
Jan 23	By recd ag. bills @SI-SL/009574		129009.00	1433787.00 Dr
Jan 23	By recd ag. bills @SI-SL/009574		183000.00	1250787.00 Dr
Jan 24	To Sales Bill No.SL/2024-25/9939	110360.00		1361147.00 Dr
Jan 24	By recd ag. bills		194000.00	1167147.00 Dr
	@SI-SL/009574,@SI-SL/009632			
Jan 24	By recd ag. bills @SI-SL/009632		76000.00	1091147.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9981	349473.00		1440620.00 Dr
Jan 25	By recd ag. bills @SI-SL/009632		192901.00	1247719.00 Dr
Jan 28	To Sales Bill	338437.00		1586156.00 Dr
	No.SL/2024-25/10092			
Jan 28	By recd ag. bills		206390.00	1379766.00 Dr
	@SI-SL/009632,@SI-SL/009691			
Jan 29	To Sales Bill	33844.00		1413610.00 Dr
	No.SL/2024-25/10136			
Jan 29	By recd ag. bills @SI-SL/009691		100000.00	1313610.00 Dr
Jan 30	To Sales Bill	426116.00		1739726.00 Dr
	No.SL/2024-25/10193			
Jan 30	By recd ag. bills		173000.00	1566726.00 Dr
	@SI-SL/009691,@SI-SL/009807			
Jan 31	By recd ag. bills		247072.00	1319654.00 Dr
	@SI-SL/009807,@SI-SL/009864			
Feb 01	By recd ag. bills @SI-SL/009864		60919.00	1258735.00 Dr
Feb 03	To Sales Bill	337459.00		1596194.00 Dr
	No.SL/2024-25/10333			
Feb 03	By recd ag. bills		175000.00	1421194.00 Dr
	@SI-SL/009864,@SI-SL/009939,@S			
	I-SL/009981			
Feb 04	To Sales Bill	337459.00		1758653.00 Dr
	No.SL/2024-25/10371			
Feb 05	By Ch.No.] Dt.__/__/____ recd		140000.00	1618653.00 Dr
	ag. bills @SI-SL/009981			
Feb 06	By recd ag. bills		490000.00	1128653.00 Dr
	@SI-SL/009981,@SI-SL/010092,@S			
	I-SL/010136			
Feb 07	By recd ag. bills		170000.00	958653.00 Dr
	@SI-SL/010136,@SI-SL/010193			
Feb 08	To Sales Bill	36787.00		995440.00 Dr
	No.SL/2024-25/10510			
Feb 08	By recd ag. bills @SI-SL/010193		88000.00	907440.00 Dr
Feb 10	To Sales Bill	255669.00		1163109.00 Dr
	No.SL/2024-25/10569			
Feb 11	To Sales Bill	170446.00		1333555.00 Dr
	No.SL/2024-25/10631			
Feb 11	By recd ag. bills		540000.00	793555.00 Dr
	@SI-SL/010193,@SI-SL/010333,@S			
	I-SL/010371			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 12	To Sales Bill No.SL/2024-25/10683	357938.00		1151493.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/10733	515519.00		1667012.00 Dr
Feb 14	To Sales Bill No.SL/2024-25/10782	72593.00		1739605.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/10831	128753.00		1868358.00 Dr
Feb 15	By recd ag. bills @SI-SL/010371		300000.00	1568358.00 Dr
Feb 17	To Sales Bill No.SL/2024-25/10878	343343.00		1911701.00 Dr
Feb 17	By recd ag. bills @SI-SL/010371,@SI-SL/010510,@S I-SL/010569		215519.00	1696182.00 Dr
Feb 17	By recd ag. bills @SI-SL/010569,@SI-SL/010631,@S I-SL/010683		366975.00	1329207.00 Dr
Feb 19	By recd ag. bills @SI-SL/010683,@SI-SL/010733		500000.00	829207.00 Dr
Feb 20	To Sales Bill No.SL/2024-25/10951	354626.00		1183833.00 Dr
Total		25547261.00	24363428.00	

Balance as on 31/03/2025 : 1183833.00 Dr