

# 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**

21-Mar-2025

**EAT BETTER VENTURES PRIVATE LIMITED, Jaipur**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	886042.35		886042.35 Dr
Apr 03	By recd ag. bills Opening Balance		157757.00	728285.35 Dr
Apr 05	By recd ag. bills Opening Balance		223324.00	504961.35 Dr
Apr 08	To Sales Bill No.SL/2024-25/291	162932.00		667893.35 Dr
Apr 08	By recd ag. bills Opening Balance		241828.00	426065.35 Dr
Apr 11	To Sales Bill No.SL/2024-25/465	42355.00		468420.35 Dr
Apr 12	By recd ag. bills Opening Balance,@SI-SL/000291		326780.00	141640.35 Dr
Apr 12	By recd ag. bills @SI-SL/000291,@SI-SL/002215		110110.00	31530.35 Dr
Apr 16	To Sales Bill No.SL/2024-25/767	250790.00		282320.35 Dr
Apr 17	To Sales Bill No.SL/2024-25/809	48370.00		330690.35 Dr
Apr 17	By Sales Retn No.		46400.00	284290.35 Dr
Apr 22	To Sales Bill No.SL/2024-25/937	150000.00		434290.35 Dr
Apr 22	By recd ag. bills @SI-SL/000937		150000.00	284290.35 Dr
Apr 25	To Sales Bill No.SL/2024-25/1022	166325.00		450615.35 Dr
May 06	By recd ag. bills @SI-SL/000767		204390.00	246225.35 Dr
May 09	To Sales Bill No.SL/2024-25/1578	167064.00		413289.35 Dr
May 13	By recd ag. on A/c.		42355.00	370934.35 Dr
May 13	By recd ag. bills @SI-SL/001022		166325.00	204609.35 Dr
May 13	By recd ag. bills @SI-SL/000809		48370.00	156239.35 Dr
May 14	By recd ag. bills @SI-SL/002215		31530.00	124709.35 Dr
May 20	To Sales Bill No.SL/2024-25/1925	204390.00		329099.35 Dr
May 20	To Sales Bill No.SL/2024-25/1926	48370.00		377469.35 Dr
May 22	To Sales Bill No.SL/2024-25/1985	60000.00		437469.35 Dr
May 22	To Sales Bill No.SL/2024-25/1987	245268.00		682737.35 Dr
May 22	By recd ag. bills @SI-SL/001985		60000.00	622737.35 Dr
May 23	By recd ag. on A/c.		167064.00	455673.35 Dr
May 25	To Sales Bill No.SL/2024-25/2070	476768.00		932441.35 Dr
May 31	To Sales Bill No.SL/2024-25/2215	159689.00		1092130.35 Dr
Jun 03	To Sales Bill No.SL/2024-25/2251	15144.00		1107274.35 Dr
Jun 04	By recd ag. bills @SI-SL/001987		245268.00	862006.35 Dr
Jun 08	To Sales Bill No.SL/2024-25/2349	30289.00		892295.35 Dr
Jun 08	To Sales Bill No.SL/2024-25/2354	87666.00		979961.35 Dr
Jun 08	By Sales Retn No.		102508.00	877453.35 Dr
Jun 11	To Sales Bill No.SL/2024-25/2428	568461.00		1445914.35 Dr
Jun 13	To Sales Bill No.SL/2024-25/2482	338313.00		1784227.35 Dr
Jun 13	By recd ag. bills @SI-SL/002070		476768.00	1307459.35 Dr
Jun 13	By recd ag. bills @SI-SL/001925		204390.00	1103069.35 Dr
Jun 15	To Sales Bill No.SL/2024-25/2563	5910.00		1108979.35 Dr
Jun 15	By recd ag. bills @SI-SL/001926		48370.00	1060609.35 Dr
Jun 21	To Sales Bill No.SL/2024-25/2704	467270.00		1527879.35 Dr
Jun 21	To Sales Bill No.SL/2024-25/2705	142276.00		1670155.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2722	5122.00		1675277.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2737	60620.00		1735897.35 Dr
Jun 22	To Sales Bill No.SL/2024-25/2742	40842.00		1776739.35 Dr
Jun 22	By recd ag. bills @SI-SL/002354		87666.00	1689073.35 Dr
Jun 24	By RATE DIFFRANCE OF AMOUNT		3900.00	1685173.35 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	3900/- ( BADAM TUKDA ) ( BILL NO.-2705 )			
Jun 26	To Sales Bill No.SL/2024-25/2881	196623.00		1881796.35 Dr
Jun 26	By recd ag. bills @SI-SL/002251		15144.00	1866652.35 Dr
Jun 26	By recd ag. bills @SI-SL/002349		30289.00	1836363.35 Dr
Jun 29	To Sales Bill No.SL/2024-25/2952	170570.00		2006933.35 Dr
Jul 02	By recd ag. bills @SI-SL/002482		338313.00	1668620.35 Dr
Jul 02	By recd ag. bills @SI-SL/002428		568461.00	1100159.35 Dr
Jul 03	To Sales Bill No.SL/2024-25/3068	114458.00		1214617.35 Dr
Jul 06	To Sales Bill No.SL/2024-25/3151	80571.00		1295188.35 Dr
Jul 06	To Sales Bill No.SL/2024-25/3152	25302.00		1320490.35 Dr
Jul 06	By Sales Retn No.		28607.00	1291883.35 Dr
Jul 08	To Sales Bill No.SL/2024-25/3211	95000.00		1386883.35 Dr
Jul 08	To Sales Bill No.SL/2024-25/3212	4400.00		1391283.35 Dr
Jul 08	To Sales Bill No.SL/2024-25/3215	587841.00		1979124.35 Dr
Jul 08	By recd ag. bills @SI-SL/003211		95000.00	1884124.35 Dr
Jul 10	By recd ag. bills @SI-SL/002737		60620.00	1823504.35 Dr
Jul 12	By recd ag. bills @SI-SL/002881		196623.00	1626881.35 Dr
Jul 12	By recd ag. on A/c.		142276.00	1484605.35 Dr
Jul 12	By recd ag. bills @SI-SL/002704		467270.00	1017335.35 Dr
Jul 12	By Sales Retn No.		29432.00	987903.35 Dr
Jul 15	To Sales Bill No.SL/2024-25/3362	109376.00		1097279.35 Dr
Jul 18	To Sales Bill No.SL/2024-25/3415	204594.00		1301873.35 Dr
Jul 18	To Sales Bill No.SL/2024-25/3416	61378.00		1363251.35 Dr
Jul 23	To Sales Bill No.SL/2024-25/3530	48024.00		1411275.35 Dr
Jul 24	By Sales Retn No.		21052.00	1390223.35 Dr
Jul 25	To Sales Bill No.SL/2024-25/3628	96978.00		1487201.35 Dr
Jul 25	By recd ag. bills @SI-SL/002952		170570.00	1316631.35 Dr
Jul 26	By recd ag. bills @SI-SL/003215		587841.00	728790.35 Dr
Jul 27	To Sales Bill No.SL/2024-25/3664	244804.00		973594.35 Dr
Jul 29	To Sales Bill No.SL/2024-25/3691	370057.00		1343651.35 Dr
Jul 30	To Sales Bill No.SL/2024-25/3738	97206.00		1440857.35 Dr
Jul 30	To Sales Bill No.SL/2024-25/3739	350350.00		1791207.35 Dr
Aug 01	To Sales Bill No.SL/2024-25/3796	122757.00		1913964.35 Dr
Aug 02	By recd ag. bills @SI-SL/003362		109376.00	1804588.35 Dr
Aug 02	By recd ag. bills @SI-SL/003691		370057.00	1434531.35 Dr
Aug 02	By recd ag. bills @SI-SL/003415		204594.00	1229937.35 Dr
Aug 03	To Sales Bill No.SL/2024-25/3849	150150.00		1380087.35 Dr
Aug 03	By recd ag. bills @SI-SL/003849		150000.00	1230087.35 Dr
Aug 05	To Sales Bill No.SL/2024-25/3917	359662.00		1589749.35 Dr
Aug 06	To Sales Bill No.SL/2024-25/3955	301378.00		1891127.35 Dr
Aug 06	By recd ag. bills @SI-SL/003739		350350.00	1540777.35 Dr
Aug 07	To Sales Bill No.SL/2024-25/3985	204413.00		1745190.35 Dr
Aug 07	To Sales Bill No.SL/2024-25/3987	41433.00		1786623.35 Dr
Aug 07	By recd ag. bills @SI-SL/003664		244804.00	1541819.35 Dr
Aug 08	To Sales Bill No.SL/2024-25/3988	136139.00		1677958.35 Dr
Aug 08	By recd ag. bills @SI-SL/003738		97206.00	1580752.35 Dr
Aug 08	By Sales Retn No.		70593.00	1510159.35 Dr
Aug 09	By recd ag. bills @SI-SL/003628		96978.00	1413181.35 Dr
Aug 09	By recd ag. bills @SI-SL/003796		122757.00	1290424.35 Dr
Aug 09	By recd ag. bills @SI-SL/003530		48024.00	1242400.35 Dr
Aug 09	By recd ag. bills @SI-SL/003985		204413.00	1037987.35 Dr
Aug 09	By recd ag. bills @SI-SL/003917		359662.00	678325.35 Dr
Aug 13	To Sales Bill No.SL/2024-25/4139	16252.00		694577.35 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	To Sales Bill No.SL/2024-25/4145	138089.00		832666.35 Dr
Aug 14	To Sales Bill No.SL/2024-25/4173	114470.00		947136.35 Dr
Aug 14	To Sales Bill No.SL/2024-25/4176	682500.00		1629636.35 Dr
Aug 16	To Sales Bill No.SL/2024-25/4200	368143.00		1997779.35 Dr
Aug 17	By recd ag. bills @SI-SL/003988		136130.00	1861649.35 Dr
Aug 17	By recd ag. bills @SI-SL/003987		41433.00	1820216.35 Dr
Aug 23	To Sales Bill No.SL/2024-25/4427	312737.00		2132953.35 Dr
Aug 23	By recd ag. bills @SI-SL/003955		301077.00	1831876.35 Dr
Aug 23	By recd ag. bills @SI-SL/004176		682500.00	1149376.35 Dr
Aug 24	To Sales Bill No.SL/2024-25/4472	682500.00		1831876.35 Dr
Aug 26	To Sales Bill No.SL/2024-25/4494	312840.00		2144716.35 Dr
Aug 27	To Sales Bill No.SL/2024-25/4555	114470.00		2259186.35 Dr
Aug 28	To Sales Bill No.SL/2024-25/4581	308797.00		2567983.35 Dr
Aug 28	To Sales Bill No.SL/2024-25/4583	21455.00		2589438.35 Dr
Aug 28	By recd ag. bills @SI-SL/004472		682500.00	1906938.35 Dr
Aug 29	To Sales Bill No.SL/2024-25/4620	33490.00		1940428.35 Dr
Aug 30	To Sales Bill No.SL/2024-25/4656	289116.00		2229544.35 Dr
Aug 30	By recd ag. bills @SI-SL/004427		312737.00	1916807.35 Dr
Aug 30	By recd ag. bills @SI-SL/004200		368143.00	1548664.35 Dr
Aug 30	By Sales Retn No.		89733.00	1458931.35 Dr
Sep 02	To Sales Bill No.SL/2024-25/4709	228940.00		1687871.35 Dr
Sep 05	To Sales Bill No.SL/2024-25/4781	561931.00		2249802.35 Dr
Sep 05	To Sales Bill No.SL/2024-25/4785	8800.00		2258602.35 Dr
Sep 06	By recd ag. bills @SI-SL/004581		308797.00	1949805.35 Dr
Sep 06	By recd ag. bills @SI-SL/004494		312840.00	1636965.35 Dr
Sep 10	To Sales Bill No.SL/2024-25/4894	384507.00		2021472.35 Dr
Sep 10	By 150/- RATE DIFF. IN PISTA		2955.00	2018517.35 Dr
	CREDIT NOTE BANAYA			
Sep 11	To Sales Bill No.SL/2024-25/4941	378034.00		2396551.35 Dr
Sep 11	To Sales Bill No.SL/2024-25/4963	126080.00		2522631.35 Dr
Sep 11	By recd ag. bills @SI-SL/004173		114470.00	2408161.35 Dr
Sep 12	To Sales Bill No.SL/2024-25/4977	139701.00		2547862.35 Dr
Sep 12	By recd ag. bills @SI-SL/004656		289116.00	2258746.35 Dr
Sep 13	By recd ag. bills @SI-SL/004781		561931.00	1696815.35 Dr
Sep 14	To Sales Bill No.SL/2024-25/5038	315224.00		2012039.35 Dr
Sep 14	By Sales Retn No.		19347.00	1992692.35 Dr
Sep 17	To Sales Bill No.SL/2024-25/5104	193060.00		2185752.35 Dr
Sep 17	By recd ag. bills @SI-SL/004709		228940.00	1956812.35 Dr
Sep 17	By recd ag. bills @SI-SL/004145		138089.00	1818723.35 Dr
Sep 19	To Sales Bill No.SL/2024-25/5179	350436.00		2169159.35 Dr
Sep 19	To Sales Bill No.SL/2024-25/5182	14542.00		2183701.35 Dr
Sep 19	To Sales Bill No.SL/2024-25/5184	15760.00		2199461.35 Dr
Sep 20	To Sales Bill No.SL/2024-25/5210	7004.00		2206465.35 Dr
Sep 20	By Sales Retn No.		25989.00	2180476.35 Dr
Sep 21	By recd ag. bills @SI-SL/004963		126080.00	2054396.35 Dr
Sep 23	To Sales Bill No.SL/2024-25/5269	417199.00		2471595.35 Dr
Sep 24	By recd ag. bills @SI-SL/004977		139701.00	2331894.35 Dr
Sep 24	By recd ag. bills @SI-SL/005038		315224.00	2016670.35 Dr
Sep 25	To Sales Bill No.SL/2024-25/5348	473712.00		2490382.35 Dr
Sep 26	To Sales Bill No.SL/2024-25/5378	15760.00		2506142.35 Dr
Sep 26	By recd ag. bills @SI-SL/005269		417119.00	2089023.35 Dr
Sep 26	By recd ag. bills @SI-SL/004941		378034.00	1710989.35 Dr
Sep 26	By recd ag. bills @SI-SL/004555		114470.00	1596519.35 Dr
Sep 28	To Sales Bill No.SL/2024-25/5438	126080.00		1722599.35 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 28	To Sales Bill No.SL/2024-25/5452	1900.00		1724499.35 Dr
Oct 02	To Sales Bill No.SL/2024-25/5548	570889.00		2295388.35 Dr
Oct 03	By recd ag. bills @SI-SL/005438		126080.00	2169308.35 Dr
Oct 03	By recd ag. bills @SI-SL/005348		473712.00	1695596.35 Dr
Oct 04	To Sales Bill No.SL/2024-25/5611	290834.00		1986430.35 Dr
Oct 07	To Sales Bill No.SL/2024-25/5676	392219.00		2378649.35 Dr
Oct 07	To Sales Bill No.SL/2024-25/5677	317512.00		2696161.35 Dr
Oct 07	To Sales Bill No.SL/2024-25/5678	31527.00		2727688.35 Dr
Oct 07	By recd ag. bills @SI-SL/005548		570889.00	2156799.35 Dr
Oct 07	By recd ag. bills @SI-SL/004894,@SI-SL/004583,@S I-SL/004620,@SI-SL/005269		417199.00	1739600.35 Dr
Oct 14	To Sales Bill No.SL/2024-25/5822	446907.00		2186507.35 Dr
Oct 14	To Sales Bill No.SL/2024-25/5824	16991.00		2203498.35 Dr
Oct 15	By recd ag. bills @SI-SL/005678		31527.00	2171971.35 Dr
Oct 15	By recd ag. bills @SI-SL/005822		446907.00	1725064.35 Dr
Oct 16	To Sales Bill No.SL/2024-25/5888	519883.00		2244947.35 Dr
Oct 16	By recd ag. bills @SI-SL/005676		392219.00	1852728.35 Dr
Oct 16	By recd ag. bills @SI-SL/005611		290834.00	1561894.35 Dr
Oct 16	By recd ag. bills @SI-SL/005677		317512.00	1244382.35 Dr
Oct 17	To Sales Bill No.SL/2024-25/5950	298385.00		1542767.35 Dr
Oct 17	To Sales Bill No.SL/2024-25/5951	31607.00		1574374.35 Dr
Oct 17	By Sales Retn No.		54224.00	1520150.35 Dr
Oct 19	To Sales Bill No.SL/2024-25/6035	498276.00		2018426.35 Dr
Oct 19	By recd ag. bills @SI-SL/005452		1900.00	2016526.35 Dr
Oct 19	By recd ag. bills @SI-SL/005182		14542.00	2001984.35 Dr
Oct 19	By IND DRY 150 KG @ 10/- RATE DIFFRANCE ( B.L-5888 )		1477.00	2000507.35 Dr
Oct 22	To Sales Bill No.SL/2024-25/6132	183853.00		2184360.35 Dr
Oct 22	To Sales Bill No.SL/2024-25/6133	256881.00		2441241.35 Dr
Oct 22	To Sales Bill No.SL/2024-25/6135	7841.00		2449082.35 Dr
Oct 23	By recd ag. bills @SI-SL/005950		298385.00	2150697.35 Dr
Oct 23	By recd ag. bills @SI-SL/003068		114458.00	2036239.35 Dr
Oct 23	By recd ag. bills @SI-SL/005104		193060.00	1843179.35 Dr
Oct 23	By recd ag. bills @SI-SL/005179		350436.00	1492743.35 Dr
Oct 24	To Sales Bill No.SL/2024-25/6215	241359.00		1734102.35 Dr
Oct 25	To Sales Bill No.SL/2024-25/6269	6800.00		1740902.35 Dr
Oct 25	To Sales Bill No.SL/2024-25/6271	470568.00		2211470.35 Dr
Oct 25	To Sales Bill No.SL/2024-25/6272	176835.00		2388305.35 Dr
Oct 25	By Sales Retn No.		14898.00	2373407.35 Dr
Oct 28	To Sales Bill No.SL/2024-25/6427	207341.00		2580748.35 Dr
Oct 29	By recd ag. bills @SI-SL/005888		519883.00	2060865.35 Dr
Oct 29	By recd ag. bills @SI-SL/006035		498276.00	1562589.35 Dr
Nov 06	By Sales Retn No.		130688.00	1431901.35 Dr
Nov 07	By recd ag. bills @SI-SL/006272		176835.00	1255066.35 Dr
Nov 07	By recd ag. bills @SI-SL/006427		207341.00	1047725.35 Dr
Nov 11	By recd ag. bills @SI-SL/006215		241359.00	806366.35 Dr
Nov 19	By recd ag. bills @SI-SL/006271		470568.00	335798.35 Dr
Nov 21	To Sales Bill No.SL/2024-25/7417	284345.00		620143.35 Dr
Nov 23	To Sales Bill No.SL/2024-25/7472	62212.00		682355.35 Dr
Nov 23	To Sales Bill No.SL/2024-25/7473	207375.00		889730.35 Dr
Nov 28	To Sales Bill No.SL/2024-25/7675	465886.00		1355616.35 Dr
Nov 28	To Sales Bill No.SL/2024-25/7676	258353.00		1613969.35 Dr
Dec 03	By recd ag. bills @SI-SL/007904		103578.00	1510391.35 Dr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	To Sales Bill No.SL/2024-25/7904	103578.00		1613969.35 Dr
Dec 04	To Sales Bill No.SL/2024-25/7907	355377.00		1969346.35 Dr
Dec 04	To Sales Bill No.SL/2024-25/7908	2740.00		1972086.35 Dr
Dec 04	By recd ag. bills @SI-SL/007472		62156.00	1909930.35 Dr
Dec 04	By recd ag. bills @SI-SL/006269		6794.00	1903136.35 Dr
Dec 04	By recd ag. bills @SI-SL/006132		183689.00	1719447.35 Dr
Dec 04	By recd ag. bills @SI-SL/006135		7834.00	1711613.35 Dr
Dec 11	To Sales Bill No.SL/2024-25/8159	259898.00		1971511.35 Dr
Dec 11	By recd ag. bills @SI-SL/007473		207190.00	1764321.35 Dr
Dec 14	To Sales Bill No.SL/2024-25/8274	5030.00		1769351.35 Dr
Dec 14	To Sales Bill No.SL/2024-25/8298	255353.00		2024704.35 Dr
Dec 16	By recd ag. bills @SI-SL/007907		355047.00	1669657.35 Dr
Dec 18	To Sales Bill No.SL/2024-25/8481	17853.00		1687510.35 Dr
Dec 19	To Sales Bill No.SL/2024-25/8578	230611.00		1918121.35 Dr
Dec 19	To Sales Bill No.SL/2024-25/8579	70040.00		1988161.35 Dr
Dec 19	To Sales Bill No.SL/2024-25/8589	56032.00		2044193.35 Dr
Dec 20	By recd ag. bills @SI-SL/008274		5025.00	2039168.35 Dr
Dec 21	By recd ag. bills @SI-SL/006133		256881.00	1782287.35 Dr
Dec 21	By recd ag. bills @SI-SL/007675		465442.00	1316845.35 Dr
Dec 21	By recd ag. bills @SI-SL/007417		284081.00	1032764.35 Dr
Dec 21	By recd ag. bills @SI-SL/007676		258353.00	774411.35 Dr
Dec 24	To Sales Bill No.SL/2024-25/8781	263488.00		1037899.35 Dr
Dec 25	To Sales Bill No.SL/2024-25/8846	67137.00		1105036.35 Dr
Dec 26	To Sales Bill No.SL/2024-25/8905	204304.00		1309340.35 Dr
Dec 26	To Sales Bill No.SL/2024-25/8907	519652.00		1828992.35 Dr
Dec 30	By recd ag. bills @SI-SL/008578		230405.00	1598587.35 Dr
Dec 31	To Sales Bill No.SL/2024-25/9059	204304.00		1802891.35 Dr
Dec 31	To Sales Bill No.SL/2024-25/9060	278915.00		2081806.35 Dr
Dec 31	By recd ag. bills @SI-SL/008159		259654.00	1822152.35 Dr
Dec 31	By recd ag. bills @SI-SL/008298		255125.00	1567027.35 Dr
Jan 04	By recd ag. bills @SI-SL/008905		204109.00	1362918.35 Dr
Jan 04	By recd ag. bills @SI-SL/008907		519188.00	843730.35 Dr
Jan 06	To Sales Bill No.SL/2024-25/9285	284664.00		1128394.35 Dr
Jan 10	To Sales Bill No.SL/2024-25/9504	68101.00		1196495.35 Dr
Jan 13	To Sales Bill No.SL/2024-25/9586	325116.00		1521611.35 Dr
Jan 13	To Sales Bill No.SL/2024-25/9588	417475.00		1939086.35 Dr
Jan 13	By recd ag. bills @SI-SL/008846		67073.00	1872013.35 Dr
Jan 13	By recd ag. bills @SI-SL/008481		17834.00	1854179.35 Dr
Jan 13	By recd ag. bills @SI-SL/008589		55979.00	1798200.35 Dr
Jan 13	By recd ag. bills @SI-SL/008579		69973.00	1728227.35 Dr
Jan 16	By recd ag. bills @SI-SL/009059		204109.00	1524118.35 Dr
Jan 16	By recd ag. bills @SI-SL/009060		278684.00	1245434.35 Dr
Jan 17	To Sales Bill No.SL/2024-25/9726	162545.00		1407979.35 Dr
Jan 20	To Sales Bill No.SL/2024-25/9786	359818.00		1767797.35 Dr
Jan 22	To Sales Bill No.SL/2024-25/9856	19700.00		1787497.35 Dr
Jan 27	By recd ag. bills @SI-SL/009285		284413.00	1503084.35 Dr
Jan 28	To Sales Bill No.SL/2024-25/10069	251210.00		1754294.35 Dr
Jan 28	To Sales Bill No.SL/2024-25/10070	69579.00		1823873.35 Dr
Jan 28	By recd ag. bills @SI-SL/009726		162400.00	1661473.35 Dr
Jan 28	By Sales Retn No.		28368.00	1633105.35 Dr
Jan 29	By recd ag. bills @SI-SL/009586		324825.00	1308280.35 Dr
Jan 31	To Sales Bill	100484.00		1408764.35 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/10231			
Jan 31	To Sales Bill	139158.00		1547922.35 Dr
	No.SL/2024-25/10232			
Jan 31	By Sales Retn No.		100484.00	1447438.35 Dr
Feb 06	By recd ag. bills @SI-SL/009786		359497.00	1087941.35 Dr
Feb 06	By recd ag. bills @SI-SL/009588		417077.00	670864.35 Dr
Feb 06	By recd ag. bills @SI-SL/009504		68036.00	602828.35 Dr
Feb 06	By recd ag. bills @SI-SL/010070		69513.00	533315.35 Dr
Feb 10	To Sales Bill	286393.00		819708.35 Dr
	No.SL/2024-25/10528			
Feb 10	To Sales Bill	36944.00		856652.35 Dr
	No.SL/2024-25/10529			
Feb 10	To Sales Bill	329541.00		1186193.35 Dr
	No.SL/2024-25/10530			
Feb 10	By recd ag. bills @SI-SL/010069		250986.00	935207.35 Dr
Feb 10	By recd ag. bills @SI-SL/010232		139025.00	796182.35 Dr
Feb 13	To Sales Bill	109618.00		905800.35 Dr
	No.SL/2024-25/10715			
Feb 15	To Sales Bill	455953.00		1361753.35 Dr
	No.SL/2024-25/10825			
Feb 15	By Sales Retn No.		42694.00	1319059.35 Dr
Feb 19	By recd ag. on A/c.		286120.00	1032939.35 Dr
Feb 20	By recd ag. bills @SI-SL/010529		36911.00	996028.35 Dr
Feb 21	To Sales Bill	298759.00		1294787.35 Dr
	No.SL/2024-25/10971			
Feb 24	To Sales Bill	264918.00		1559705.35 Dr
	No.SL/2024-25/11017			
Feb 24	By Sales Retn No.		140644.00	1419061.35 Dr
Feb 26	To Sales Bill	335584.00		1754645.35 Dr
	No.SL/2024-25/11083			
Feb 26	By Sales Retn No.		20864.00	1733781.35 Dr
Feb 28	To Sales Bill	208706.00		1942487.35 Dr
	No.SL/2024-25/11137			
Feb 28	To Sales Bill	275248.00		2217735.35 Dr
	No.SL/2024-25/11139			
Mar 01	To Sales Bill	465934.00		2683669.35 Dr
	No.SL/2024-25/11177			
Mar 01	To Sales Bill	244324.00		2927993.35 Dr
	No.SL/2024-25/11178			
Mar 01	To Sales Bill	6955.00		2934948.35 Dr
	No.SL/2024-25/11182			
Mar 01	By Sales Retn No.		168790.00	2766158.35 Dr
Mar 03	To Sales Bill	18965.00		2785123.35 Dr
	No.SL/2024-25/11213			
Mar 03	To Sales Bill	78813.00		2863936.35 Dr
	No.SL/2024-25/11214			
Mar 04	By recd ag. bills @SI-SL/010715		109514.00	2754422.35 Dr
Mar 04	By recd ag. bills @SI-SL/011017		264681.00	2489741.35 Dr
Mar 04	By recd ag. bills @SI-SL/011083		329247.00	2160494.35 Dr
Mar 05	To Sales Bill	84246.00		2244740.35 Dr
	No.SL/2024-25/11275			
Mar 05	By recd ag. bills @SI-SL/010971		298484.00	1946256.35 Dr
Mar 05	By Sales Retn No.		33293.00	1912963.35 Dr
Mar 07	To Sales Bill	192859.00		2105822.35 Dr

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/11328			
Mar 11	To Sales Bill	241853.00		2347675.35 Dr
	No.SL/2024-25/11404			
Mar 11	To Sales Bill	397831.00		2745506.35 Dr
	No.SL/2024-25/11405			
Mar 11	By recd ag. on A/c.		335279.00	2410227.35 Dr
Mar 11	By recd ag. bills @SI-SL/011137		208207.00	2202020.35 Dr
Mar 11	By recd ag. on A/c.		275002.00	1927018.35 Dr
Mar 11	By Sales Retn No.		63047.00	1863971.35 Dr
Mar 17	To Sales Bill	259909.00		2123880.35 Dr
	No.SL/2024-25/11481			
Mar 17	By recd ag. bills @SI-SL/011178		244106.00	1879774.35 Dr
Mar 17	By recd ag. bills @SI-SL/011214		45450.00	1834324.35 Dr
Mar 17	By recd ag. bills @SI-SL/011182		6948.00	1827376.35 Dr
Mar 17	By recd ag. bills @SI-SL/011177		455541.00	1371835.35 Dr
Mar 17	By recd ag. bills @SI-SL/011213		18948.00	1352887.35 Dr
Mar 18	By Sales Retn No.		157284.00	1195603.35 Dr
Mar 20	To Sales Bill	84218.00		1279821.35 Dr
	No.SL/2024-25/11557			
Mar 20	To Sales Bill	19700.00		1299521.35 Dr
	No.SL/2024-25/11558			
Total		32191381.35	30891860.00	

Balance as on 31/03/2025 : 1299521.35 Dr